

100001

Date Prepared: January 8, 2018

COST DOCUMENTATION PACKAGE

**TRONOX NAUM EAST GSA, NM
SITE A6FK**

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

A handwritten signature in black ink, reading "Carolyn Ragon", is written over a horizontal line.

Prepared By:

Carolyn Ragon
Accountant



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Itemized Cost Summary

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

REGIONAL PAYROLL COSTS	\$39,213.96
REGIONAL TRAVEL COSTS	\$2,352.83
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$67.99
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPS81301)	\$93,867.23
WESTON SOLUTIONS, INC. (EPW06042)	\$143,759.35
EPA INDIRECT COSTS	\$131,504.18
Total Site Costs:	\$410,765.54

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Regional Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BHATTACHARYA, DIPANJANA	2017	11	30.50	1,997.65
		12	6.50	425.74
		15	4.50	294.76
		16	8.50	556.72
		17	1.25	81.89
		21	1.00	65.50
		22	5.00	327.49
		23	1.50	98.24
			<u>58.75</u>	<u>\$3,847.99</u>
FOUNTAIN, AUDRA	2017	06	1.50	83.20
		07	7.25	402.14
		09	1.50	85.15
		10	2.75	156.13
		11	0.25	14.19
			<u>13.25</u>	<u>\$740.81</u>
KHOURY, GHASSAN	2017	03	15.00	1,337.22
		10	16.00	1,460.57
		11	13.00	1,186.71
		14	36.00	3,286.29
		15	12.00	1,095.43
		16	5.00	456.43
		18	23.50	2,145.22
		19	34.00	3,152.48
		20	1.00	91.28
		22	28.00	2,556.00
		23	30.00	2,738.59
		24	7.00	638.99
		26	5.00	456.44
			<u>225.50</u>	<u>\$20,601.65</u>
PETERSEN, JAY	2016	27	1.00	77.05
	2017	05	2.00	154.10
		09	35.00	2,760.73
		15	2.50	197.20
			<u>40.50</u>	<u>\$3,189.08</u>

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Regional Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RAGON, CAROLYN	2017	02	1.00	74.53
		03	1.00	74.54
		10	15.00	1,172.50
		11	3.00	234.51
		12	2.00	156.34
		22	0.25	19.54
			<u>22.25</u>	<u>\$1,731.96</u>
SHADE, KEVIN	2017	03	4.50	291.82
			<u>4.50</u>	<u>\$291.82</u>
TRAVIS, PAMELA	2016	27	12.00	1,141.03
	2017	03	13.00	1,236.11
		22	14.00	1,411.55
			<u>39.00</u>	<u>\$3,788.69</u>
ZEHNER, WARREN	2017	05	3.00	241.17
		16	16.00	1,318.84
		17	22.00	1,813.40
		18	20.00	1,648.55
			<u>61.00</u>	<u>\$5,021.96</u>
Total Regional Payroll Costs			<u><u>464.75</u></u>	<u><u>\$39,213.96</u></u>

People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
BHATTACHARYA, DIPANJANA	2017	11	Monday, 02/06/2017	4.00	0.00	A6FKSW00	RECORDS MANAGEMENT
			Tuesday, 02/07/2017	3.00	0.00	A6FKSW00	RECORDS MANAGEMENT
			Wednesday, 02/08/2017	2.50	0.00	A6FKSW00	RECORDS MANAGEMENT
			Thursday, 02/09/2017	2.00	0.00	A6FKSW00	RECORDS MANAGEMENT
			Friday, 02/10/2017	6.00	0.00	A6FKSW00	RECORDS MANAGEMENT
			Tuesday, 02/14/2017	2.00	0.00	A6FKSW00	RECORDS MANAGEMENT
			Wednesday, 02/15/2017	3.00	0.00	A6FKSW00	RECORDS MANAGEMENT
			Friday, 02/17/2017	8.00	0.00	A6FKSW00	RECORDS MANAGEMENT
				Total Hours:	30.50		

Approving Official: VILLARREAL, CHRISTOPHER

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Date 10/26/2017

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

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<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
BHATTACHARYA, DIPANJANA	2017	12	Tuesday, 02/21/2017	2.00	0.00	A6FKSW00	RECORDS MANAGEMENT
			Wednesday, 02/22/2017	2.50	0.00	A6FKSW00	RECORDS MANAGEMENT
			Monday, 02/27/2017	2.00	0.00	A6FKSW00	RECORDS MANAGEMENT
				Total Hours:	6.50		

Approving Official: VILLARREAL, CHRISTOPHER

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

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Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
BHATTACHARYA, DIPANJANA	2017	15	Wednesday, 04/05/2017	3.00	0.00	A6FKSW00	RECORDS MANAGEMENT
			Tuesday, 04/11/2017	1.50	0.00	A6FKSW00	RECORDS MANAGEMENT
			Total Hours:		4.50		

Approving Official: VILLARREAL, CHRISTOPHER

People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
BHATTACHARYA, DIPANJANA	2017	16	Wednesday, 04/19/2017	4.00	0.00	A6FKSW00	RECORDS MANAGEMENT
			Thursday, 04/20/2017	1.00	0.00	A6FKSW00	RECORDS MANAGEMENT
			Monday, 04/24/2017	3.50	0.00	A6FKSW00	RECORDS MANAGEMENT
				Total Hours:	8.50		

Approving Official: VILLARREAL, CHRISTOPHER

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Date:10/26/2017

People Plus Time Reporting

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TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
BHATTACHARYA, DIPANJANA	2017	17	Tuesday, 05/09/2017	1.25	0.00	A6FKSW00	RECORDS MANAGEMENT
				Total Hours:	1.25		

Approving Official: VILLARREAL, CHRISTOPHER

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People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
BHATTACHARYA, DIPANJANA	2017	21	Thursday, 07/06/2017	1.00	0.00	A6FKSW00	RECORDS MANAGEMENT
				Total Hours:	1.00		

Approving Official: BANIPAL, BALWINDER

100010

Date:10/26/2017

People Plus Time Reporting

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TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
BHATTACHARYA, DIPANJANA	2017	22	Tuesday, 07/11/2017	5.00	0.00	A6FKSW00	RECORDS MANAGEMENT
				<u>Total Hours:</u>	<u>5.00</u>		

Approving Official: VILLARREAL, CHRISTOPHER

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People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

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Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
BHATTACHARYA, DIPANJANA	2017	23	Tuesday, 07/25/2017	1.50	0.00	A6FKSW00	RECORDS MANAGEMENT
				Total Hours:	1.50		

Approving Official: VILLARREAL, CHRISTOPHER

Date.10/26/2017

People Plus Time Reporting

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TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
FOUNTAIN, AUDRA	2017	06	Friday, 12/09/2016	1.50	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
				Total Hours:	1.50		

Approving Official: SPELMAN, JOHN

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People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
FOUNTAIN, AUDRA	2017	07	Monday, 12/12/2016	2.25	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Thursday, 12/15/2016	2.25	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Monday, 12/19/2016	1.50	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Tuesday, 12/20/2016	1.25	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Total Hours:		7.25		

Approving Official: SPELMAN, JOHN

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People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
FOUNTAIN, AUDRA	2017	09	Wednesday, 01/11/2017	1.00	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Tuesday, 01/17/2017	0.50	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Total Hours:		1.50		

Approving Official: SPELMAN, JOHN

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Date:10/26/2017

People Plus Time Reporting

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TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
FOUNTAIN, AUDRA	2017	10	Wednesday, 01/25/2017	0.50	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Monday, 01/30/2017	2.25	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
				Total Hours:	2.75		

Approving Official: SPELMAN, JOHN

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People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

10001

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
FOUNTAIN, AUDRA	2017	11	Monday, 02/13/2017	0.25	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
Total Hours:				0.25			

Approving Official: VANECEK CAMACHO, AMY

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

100018

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
KHOURY, GHASSAN	2017	03	Monday, 10/17/2016	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 10/18/2016	5.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 10/19/2016	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 10/21/2016	5.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 10/24/2016	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Total Hours:		15.00		

Approving Official: VILLARREAL, CHRISTOPHER

Date:10/26/2017

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

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<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
KHOURY, GHASSAN	2017	10	Wednesday, 02/01/2017	3.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 02/02/2017	5.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 02/03/2017	8.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	16.00		

Approving Official: VILLARREAL, CHRISTOPHER

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

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Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
KHOURY, GHASSAN	2017	11	Monday, 02/06/2017	3.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 02/07/2017	5.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 02/08/2017	3.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 02/09/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Total Hours:		13.00		

Approving Official: JOHNSON, LYDIA

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

100021

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
KHOURY, GHASSAN	2017	14	Thursday, 03/23/2017	6.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 03/24/2017	8.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 03/27/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 03/28/2017	3.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/29/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/30/2017	5.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 03/31/2017	6.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				36.00			

Approving Official: VILLARREAL, CHRISTOPHER

People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
KHOURY, GHASSAN	2017	15	Monday, 04/03/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 04/04/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 04/05/2017	3 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 04/10/2017	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				12.00			

Approving Official: VILLARREAL, CHRISTOPHER

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People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

100023

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
KHOURY, GHASSAN	2017	16	Wednesday, 04/19/2017	3.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 04/20/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Total Hours:		5.00		

Approving Official: BANIPAL, BALWINDER

People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

100024

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
KHOURY, GHASSAN	2017	18	Tuesday, 05/16/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 05/17/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 05/18/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 05/22/2017	3.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 05/23/2017	4.50	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 05/24/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 05/25/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	23.50		

Approving Official: JOHNSON, LYDIA

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

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<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
KHOURY, GHASSAN	2017	19	Tuesday, 05/30/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 06/01/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 06/02/2017	5.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 06/05/2017	5.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 06/06/2017	5.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 06/07/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 06/08/2017	3.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 06/09/2017	6.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	34.00		

Approving Official: VILLARREAL, CHRISTOPHER

People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
KHOURY, GHASSAN	2017	20	Wednesday, 06/21/2017	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	1.00		

Approving Official: VILLARREAL, CHRISTOPHER

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People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
KHOURY, GHASSAN	2017	22	Monday, 07/10/2017	3 00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 07/11/2017	8.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 07/14/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 07/18/2017	5 00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 07/20/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 07/21/2017	6.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	28.00		

Approving Official: BANIPAL, BALWINDER

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People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

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Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
KHOURY, GHASSAN	2017	23	Monday, 07/24/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 07/25/2017	3.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 07/26/2017	5.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 07/27/2017	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 07/28/2017	7.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 07/31/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 08/01/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 08/04/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	30.00		

Approving Official: VILLARREAL, CHRISTOPHER

Date:10/26/2017

People Plus Time Reporting

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TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
KHOURY, GHASSAN	2017	24	Monday, 08/07/2017	3 00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 08/16/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 08/17/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Total Hours:		7.00		

Approving Official: VILLARREAL, CHRISTOPHER

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People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
KHOURY, GHASSAN	2017	26	Tuesday, 09/12/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 09/13/2017	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 09/14/2017	2.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	5.00		

Approving Official: VILLARREAL, CHRISTOPHER

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Date:10/26/2017

People Plus Time Reporting

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TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2016	27	Wednesday, 09/28/2016	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	1.00		

Approving Official: PHILLIPS, PAMELA

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People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
PETERSEN, JAY	2017	05	Thursday, 11/17/2016	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 11/21/2016	1 00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	2.00		

Approving Official: CROSSLAND, RONALD

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People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2017	09	Tuesday, 01/10/2017	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/11/2017	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/12/2017	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 01/17/2017	6.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/18/2017	9.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/19/2017	9.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 01/20/2017	8.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				35.00			

Approving Official: CROSSLAND, RONALD

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People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2017	15	Thursday, 04/06/2017	1.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 04/12/2017	1.50	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	2.50		

Approving Official: CROSSLAND, RONALD

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Date 10/26/2017

People Plus Time Reporting

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TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
RAGON, CAROLYN	2017	02	Wednesday, 10/12/2016	1.00	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
				Total Hours:	1.00		

Approving Official: VANECEK CAMACHO, AMY

100037

Date:10/26/2017

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
RAGON, CAROLYN	2017	03	Tuesday, 10/25/2016	1.00	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
				Total Hours:	1.00		

Approving Official: CHANDLER, HEATHER

100036

People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RAGON, CAROLYN	2017	10	Tuesday, 01/24/2017	1.75	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Wednesday, 01/25/2017	2.75	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Thursday, 01/26/2017	3.00	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Friday, 01/27/2017	5.25	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Monday, 01/30/2017	1.25	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Tuesday, 01/31/2017	1.00	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Total Hours:		15.00		

Approving Official: SPELMAN, JOHN

10003

People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
RAGON, CAROLYN	2017	11	Tuesday, 02/07/2017	3.00	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
				Total Hours:	3.00		

Approving Official: SPELMAN, JOHN

1000388

People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RAGON, CAROLYN	2017	12	Tuesday, 02/21/2017	0.25	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Friday, 02/24/2017	1.00	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
			Monday, 02/27/2017	0.75	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
				Total Hours:	2.00		

Approving Official: BONNELL, COREY

100039

Date:10/26/2017

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
RAGON, CAROLYN	2017	22	Wednesday, 07/12/2017	0.25	0.00	A6FKPC00	COST DOCUMENTATION PREPARATION
				Total Hours:	0.25		

Approving Official: VANECEK CAMACHO, AMY

100046

Date 10/26/2017

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

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100041

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
SHADE, KEVIN	2017	03	Friday, 10/21/2016	4.00	0.00	A6FKRV00	REMOVAL ACTION
			Wednesday, 10/26/2016	0.50	0.00	A6FKRV00	REMOVAL ACTION
				Total Hours:	4.50		

Approving Official: JOHNSON, LYDIA

People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
TRAVIS, PAMELA	2016	27	Monday, 09/26/2016	4.00	0.00	A6FKPS00	LEGAL SUFFICIENCY
			Tuesday, 09/27/2016	3.00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 09/28/2016	3.00	0.00	A6FKPS00	LEGAL SUFFICIENCY
			Thursday, 09/29/2016	2.00	0.00	A6FKPS00	LEGAL SUFFICIENCY
				Total Hours:	12.00		

Approving Official: PEYCKE, MARK

100042

Date:10/26/2017

People Plus Time Reporting

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TRONOX NAUM EAST GSA, SITE ID = A6FK

100043

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
TRAVIS, PAMELA	2017	03	Tuesday, 10/18/2016	8.00	0.00	A6FKPS00	LEGAL SUFFICIENCY
			Monday, 10/24/2016	2.00	0.00	A6FKPS00	LEGAL SUFFICIENCY
			Tuesday, 10/25/2016	1.00	0.00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 10/26/2016	2.00	0.00	A6FKPS00	LEGAL SUFFICIENCY
				Total Hours:	13.00		

Approving Official: PEYCKE, MARK

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

100044

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
TRAVIS, PAMELA	2017	22	Tuesday, 07/11/2017	5.50	0.00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 07/12/2017	4.00	0.00	A6FKPS00	LEGAL SUFFICIENCY
			Thursday, 07/13/2017	3.00	0.00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 07/19/2017	1.50	0.00	A6FKPS00	LEGAL SUFFICIENCY
			Total Hours:		14.00		

Approving Official: PEYCKE, MARK

Date:10/26/2017

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM EAST GSA, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
ZEHNER, WARREN	2017	05	Thursday, 11/17/2016	3.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				<u>Total Hours:</u>	<u>3.00</u>		

Approving Official: PETERSEN, JAY

100045

People Plus Time Reporting

TRONOX NAUM EAST GSA, SITE ID = A6FK

100046

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2017	16	Tuesday, 04/18/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 04/24/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 04/25/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 04/26/2017	4 00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	16.00		

Approving Official: PETERSEN, JAY

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

100047

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2017	17	Tuesday, 05/09/2017	6.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 05/11/2017	8.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 05/12/2017	8.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Total Hours:		22.00		

Approving Official: CHAPA SMITH, MONICA

People Plus Time Reporting
TRONOX NAUM EAST GSA, SITE ID = A6FK

100048

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2017	18	Wednesday, 05/17/2017	4.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 05/18/2017	8.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 05/19/2017	8.00	0.00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	20.00		

Approving Official: PETERSEN, JAY

Certified By Financial Management Office

Regional Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
PETERSEN, JAY	TAA03XSQ	AMP170081	01/27/2017	1,331.03
	TAA03XSQ	AVC170096	01/27/2017	315.21
				<u>\$1,646.24</u>
SHADE, KEVIN	TAA03NLB	AMP170021	10/31/2016	137.96
	TAA03NLB	AVC170023	10/31/2016	338.23
				<u>\$476.19</u>
ZEHNER, WARREN	TAA04HXJ	AMP170168	05/31/2017	103.00
	TAA04HXJ	AVC170186	05/31/2017	127.40
				<u>\$230.40</u>
Total Regional Travel Costs				<u><u>\$2,352.83</u></u>

SCORPIOS Concur Report
TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
CRP# 199498

Summary

Traveler: PETERSEN, JAY
Begin date: 01/17/2017 **End date:** 01/20/2017
SSID: A6FK **Site Name:** TRONOX NAUM EAST GSA
Itinerary: SAN FRANCISCO, CA

Expenses

Authorization

Common Carrier: \$300.46
Food & Lodging: \$1,060.00
Car Rental:
Misc. Expenses: \$285.78
Total Travel Costs: \$1,646.24

Auth #: TAA03XSQ
Recommended By:
Approved By: RONALD CROSSLAND
Approved Date: 12/19/2016

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
17CN0205778	RONALD CROSSLAND	01/24/2017	AVC170096	01/27/2017	02888550	\$315.21
17CV0205779	RONALD CROSSLAND	01/24/2017	AMP170081	01/27/2017	02889403	\$1,331.03

Purpose: TRONOX Meeting

Ticket Receipt

Total Amount: 300.46 USD

This ticket information applies to the following trip(s)

American Airlines Flight 2352 from Dallas/Fort Worth TX to San Francisco CA on January 17

American Airlines Flight 591 from San Francisco CA to Dallas/Fort Worth TX on January 20

Electronic Ticket Number 0017913363786

Invoice Number 000155805

Ticket Amount: 292.20 USD

Form of Payment:

Service Fee Number 8900690330672

Service Fee Amount: 8.26 USD

Form of Payment:

Travel Summary - Agency Record Locator NVHNGU

Traveler

PETERSEN / JAY C

Reference number by traveler: TAA03XSQ

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
01/17/2017	DFW-SFO	AA 2352	Confirmed	02:54 PM/04:46 PM	Economy / S
01/20/2017	SFO-DFW	AA 591	Confirmed	11:36 AM/05:10 PM	Economy / S

AIR - Tuesday, January 17 2017 - Agency Record Locator NVHNGU

American Airlines Flight AA2352 Economy		Online check-in
Depart:	Dallas/Ft Worth Intl Dallas/Fort Worth, Texas, United States 02 54 PM Tuesday, January 17 2017	A20
Arrive:	San Francisco International Airport, Terminal 2 San Francisco, California, United States 04 46 PM Tuesday, January 17 2017	
Duration:	3 hour(s) and 52 minute(s) Non-stop	
Status:	Confirmed - American Airlines Record Locator: IWNXEI	
Meal:	Food For Purchase - Fruit Platter Unconfirmed	
Equipment:	Airbus Industrie A321-200	
Seat:	34D (Non smoking, Aisle) Confirmed	
FF Number:	<input type="text"/> PETERSEN/JAY C	
Distance:	1460 miles / 2349.14 kilometers	
CO2 Emissions:	642.4 lbs/292 kgs	
Remarks:	FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY. PLEASE CHECK WWW.AA.COM YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE	

AIR - Friday, January 20 2017 - Agency Record Locator NVHNGU

American Airlines Flight AA591 Economy		Online check-in
Depart:	San Francisco International Airport, Terminal 2 San Francisco, California, United States 11:36 AM Friday, January 20 2017	
Arrive:	Dallas/Ft Worth Intl Dallas/Fort Worth, Texas, United States 05 10 PM Friday, January 20 2017	
Duration:	3 hour(s) and 34 minute(s) Non-stop	
Status:	Confirmed - American Airlines Record Locator: IWNXEI	
Meal:	Food For Purchase - Fruit Platter Unconfirmed	
Equipment:	Airbus Industrie A321	
Seat:	30C (Non smoking, Aisle) Confirmed	
FF Number:	<input type="text"/> PETERSEN/JAY C	
Distance:	1460 miles / 2349.14 kilometers	
CO2 Emissions:	642.4 lbs/292 kgs	
Remarks:	YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE	

Remarks

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT
 THE BCD TRAVEL TEAM AT 1-866-964-1346
 FOR OUTSIDE THE US CALL COLLECT 770-829-2809
 FOR THE HEARING IMPAIRED- PLEASE DIAL 711
 TO ACCESS RELAY SERVICE- PROVIDE PHONE
 NUMBER OF 1-866-964-1346 TO ACCESS TRAVEL
 DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR
 PROGRAM/CPP YOUR AIR RESERVATIONS ARE SUBJECT TO
 CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST
 48 HOURS PRIOR TO SCHEDULED DEPARTURE
 PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN
 ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS
 THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING
 THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO
 INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC
 CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE
 RESERVATIONS REQUIRE SEPARATE AIR TICKETS.

 CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE
 FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL
 ELECTRONIC TICKET/S/ WILL BE ISSUED FOR THIS TRIP
 CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL
 DESTINATION. FOR THE LATEST INFORMATION PLEASE CHECK
 WITH YOUR TRAVEL CONSULTANT OR THE AIRLINE'S WEBSITE

20Dec/06:41AM

Estimated trip total				292.20 USD
Air	Car	Hotel	Rail	Other
292.20 USD				
Fare details: Ticketed				
Vendor	Fare information	Refund restrictions before departure	Change restrictions after ticketing	Ticket information
Air AA2352 17Jan AA591 20Jan	Total: USD 292.20	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	
All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation				

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INTERCONTINENTAL

MARK HOPKINS SAN FRANCISCO

01/20/17

Mr Chris Petersen <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	Folio No. : 1049704 A/R Number : Group Code : Company : Government Rate Membership No : <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Room No. : 0234 Arrival : 01/17/17 Departure : 01/20/17 Conf. No : 62768235 Rate Code : IMGOV Page No. : 1 of 1
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Date	Description	Charges	Credits
01/17/17	Package Rate	267 00	
01/17/17	Room Tax	43.91	
01/18/17	Package Rate	267 00	
01/18/17	Room Tax	43.91	
01/19/17	Package Rate	267 00	
01/19/17	Room Tax	43.91	
01/20/17	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		932.73
Total		932.73	932.73
Balance		0.00	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Guest Signature:

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

SCORPIOS Concur Report
TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
CRP# 199498

Summary

Traveler: SHADE, KEVIN
Begin date: 10/18/2016 **End date:** 10/21/2016
SSID: A6FK **Site Name:** TRONOX NAUM EAST GSA
Itinerary: SANTA FE, NM

Expenses

Authorization

Common Carrier:	\$192.74	Auth #: TAA03NLB
Food & Lodging:	\$141.07	Recommended By:
Car Rental:	\$106.21	Approved By: CHRISTOPHER VILLARREAL
Misc. Expenses:	\$36.17	Approved Date: 09/27/2016
Total Travel Costs:	\$476.19	

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
17CN0184282	CHRISTOPHER VILLARREAL	10/24/2016	AVC170023	10/31/2016	04195570	\$112.75
17CN0184282	CHRISTOPHER VILLARREAL	10/24/2016	AVC170023	10/31/2016	04195570	\$441.23
17CN0184282	CHRISTOPHER VILLARREAL	10/24/2016	AVC170023	10/31/2016	04195570	\$338.23 ✓
17CV0184283	CHRISTOPHER VILLARREAL	10/24/2016	AMP170021	10/31/2016	04196278	\$137.96 ✓
17CV0184283	CHRISTOPHER VILLARREAL	10/24/2016	AMP170021	10/31/2016	04196278	\$45.98
17CV0184283	CHRISTOPHER VILLARREAL	10/24/2016	AMP170021	10/31/2016	04196278	\$511.15

Purpose: October 2016 State/EPA and Tronox Joint Agency Meetings

100055

TRAVELER NOTICE - Many airlines charge fees for baggage and other services. Amounts vary by airline and are subject to change.

Travelers are responsible for verifying all fees charged by individual carriers.

Please visit the operating carrier website of your ticketed itinerary for applicable fees.

To view your trip via Viewtrip, please click [here](#)

Printer Friendly

Ticket Receipt

Total Amount: 642.48 USD

This ticket information applies to the following trip(s):

Southwest Airlines Flight 1269 from Dallas TX to Albuquerque NM on October 18

Southwest Airlines Flight 1944 from Albuquerque NM to Dallas TX on October 21

ElectronicTicket Number: 5262456283380

Invoice Number: 000149862

Ticket Amount: 634.20 USD

Form of Payment:

Service Fee Number: 8900689082702

Service Fee Amount: 8.28 USD

Form of Payment:

Travel Summary – Agency Record Locator SQTZ62

Traveler

SHADE / KEVIN A

Reference number by traveler: TAA03NLB

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
10/18/2016	DAL-ABQ	WN 1269	Confirmed	01:30 PM/02:15 PM	Economy / Y
10/18/2016	ABQ	Advantage Rent a Car	Confirmed	10/18-10/21	Mini Van
10/19/2016	ABQ	Holiday Inn Exp Stes Historic	Confirmed	10/19-10/21	
10/21/2016	ABQ-DAL	WN 1944	Confirmed	01:55 PM/04:35 PM	Economy / Y

AIR - Tuesday, October 18 2016 - Agency Record Locator SQTZ62

[Add to Calendar](#) [Book Help?](#)**Southwest Airlines Flight WN1269 Economy**[Online check-in](#)

Depart:	Love Field, Terminal 1 Dallas, Texas, United States 01:30 PM Tuesday, October 18 2016
Arrive:	Albuquerque International Airport Albuquerque, New Mexico, United States 02:15 PM Tuesday, October 18 2016
Duration:	1 hour(s) and 45 minute(s) Non-stop
Status:	Confirmed - Southwest Airlines Record Locator: B27HXS
Equipment:	Boeing 737-700 (winglets) Passenger
Seat:	Assigned at Check-in
FF Number:	<input type="text"/> SHADE/KEVIN A
Distance:	580 miles / 933.22 kilometers
CO2 Emissions:	265.2 lbs/116 kgs
Remarks:	FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY. PLEASE CHECK WWW.SOUTHWEST.COM NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

CAR - Tuesday, October 18 2016

[Add to Calendar](#) [Book Help?](#)**Advantage Rent a Car**

Pick Up:	Albuquerque 3400 University SE Albuquerque 87106, NM, United States; Tel: +1 (505) 242-6154 02:15 PM Tuesday, October 18 2016
Drop Off:	Albuquerque 3400 University SE Albuquerque 87106, NM, United States; Tel: +1 (505) 242-6154 01:55 PM Friday, October 21 2016
Type:	Mini Van Auto A/C
Status:	Confirmed
Daily Rate:	USD 84.00
Extra Day Fee:	USD 184.00
Extra Day Allowance:	Unlimited Free Miles Per Extra Day
Mileage Allowance:	Unlimited Free Miles
Estimated Total:	USD 354.02 plus tax and any additional fees
Confirmation:	GGVT0015A8AD
Corp. Discount:	<input type="text"/>
CO2 Emissions:	Each gallon of unleaded gasoline consumed is 19.6 lbs/8.91 kgs and litre of petrol is 5 lbs/2.31 kgs
Remarks:	BASE RATE DOES NOT INCLUDE TAXES AND SURCHARGES CAR RENTER MUST BE 25 OR 18 YEARS OF AGE IF GOVERNMENT RATE CONFIRMED WITH VALID DRIVERS LICENSE. CREDIT CARD IN THE NAME OF THE DRIVER IS REQUIRED FOR RENTAL.

HOTEL - Wednesday, October 19 2016

[Add to Calendar](#) [Book Hotel?](#)**Holiday Inn Exp.Stes.Historic**

Address: 2300 12th Street NW
Albuquerque, NM 87104
United States

Tel: +1 (505) 842-5000

Fax: +1 (505) 842-5174

Check In/Check Out: Wednesday, October 19 2016 - Friday, October 21 2016

Status: Confirmed

Number of Persons: 1

Number of Rooms: 1

Number of Nights: 2

Rate per night: USD 91.00 plus tax and any additional fees

Guaranteed: Yes

Confirmation: 68711448

Frequent Guest ID:

Cancellation Policy: Cancel by 600PM 19OCT16 local hotel time to avoid any charges.

CO2 Emissions: Per night is approximately 63.8 lbs/29 kgs

Additional Information: NONSMOKING

Remarks: CREDIT CARD REQUIRED AT CHECK IN

AIR - Friday, October 21 2016 - Agency Record Locator SQTZ62

[Add to Calendar](#) [Book Flight?](#)**Southwest Airlines Flight WN1944 Economy**[Online check-in](#)

Depart: Albuquerque International Airport
 Albuquerque, New Mexico, United States
 01:55 PM Friday, October 21 2016

Arrive: Love Field, Terminal 1
 Dallas, Texas, United States
 04:35 PM Friday, October 21 2016

Duration: 1 hour(s) and 40 minute(s) Non-stop

Status: Confirmed - Southwest Airlines Record Locator: B27HXS

Equipment: Boeing 737-700 (winglets) Passenger

Seat: Assigned at Check-In

FF Number: SHADE/KEVIN A

Distance: 580 miles / 933.22 kilometers

CO2 Emissions: 255.2 lbs/116 kgs

Remarks: NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

Estimated trip total				1,194.44 USD
Air	Car	Hotel	Rail	Other
634.20 USD	354.02 USD	206.22 USD		
Fare details: Ticketed				
Vendor	Fare information	Refund restrictions before departure	Change restrictions after ticketing	Ticket information
Air WN1269 18Oct WN1944 21Oct	Total: USD 634.20	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	
All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.				

Advice to Passengers

Transportation of Hazardous Materials

Federal law forbids the carriage of hazardous material aboard the aircraft, in your luggage, or on your person. A violation can result in 5 years imprisonment and penalties of \$250,000 or more (49 U.S.C 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials.

Forbidden Dangerous Items Examples:

Paints, lighter fluid, fireworks, tear gases, oxygen bottles and radiopharmaceuticals. There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage and certain smoking materials carried on your person. For further information, contact your airline representative.

Note: Spare batteries and fuel cells are not permitted in checked or hold baggage. These items MUST be packed in carry-on baggage. If your carry-on bag is gate checked, the spare batteries and fuel cells must be removed and carried in the cabin.

Email generated on 16Oct/9:26 PM UTC

BCD Travel acts only as an agent for the airlines, hotels, bus companies, railroads, tour operators, cruise lines, car rental companies, and other similar third parties providing accommodations, transportation, or other meeting and travel related services ("Suppliers"). Suppliers are independent and do not act for or on behalf of BCD Travel, are not employees of BCD Travel, and do not have a joint venture or partnership with BCD Travel. Suppliers have their own terms and conditions for the services they provide, and you agree to abide by the terms and conditions set forth in any and all documents for any such Supplier services, including, without limitation, all cancellation fees. By utilizing the services represented by this itinerary, you agree to the foregoing and also agree that neither BCD Travel or its parent, affiliates, subsidiaries, partners, agents, and their respective officers, directors, employees, and representatives shall be or become liable for any loss, cost, expense, injury, accident, or damage to person or property resulting directly or indirectly from (i) the acts or omissions of Suppliers, including, but not limited to, delays or cancellation of services, cessation of operations, breakdown in machinery or equipment, or changes in fares, itineraries, or schedules; and/or (ii) acts of God, dangers incident to the sea, fires, acts of government or other authorities, wars, acts of terrorism, civil unrest, strikes, riots, thefts, pilferage, epidemics, quarantines, other diseases, climatic aberrations, or from any other cause beyond BCD Travel's control. Please see additional terms and conditions related to this itinerary at Terms and Conditions.

100059



101 W. Alameda • Santa Fe, NM 87501
 Phone: 505-982-4333 • Fax: 505-989-9149
 www.innofthegovernors.com

FOLIO NO.	ROOM NO.	GUEST NO.
10E526	225	1092UX

RATE/PACKAGE	NO. IN PARTY	DEPOSIT REC'D.
100.00	1	115.31

RATE/PACKAGE DESCRIPTION
Government Rate

NAME AND ADDRESS Shade, Kevin <div style="border: 1px solid black; height: 30px; width: 250px; margin-top: 5px;"></div>
--

ARRIVAL DATE	DEPARTURE DATE
10/18/16	10/19/16

ADDITIONAL INFORMATION
upgrade repeat guest

DATE	DESCRIPTION	CHARGES	PAYMENTS
10/18/16	ROOM 1 ROOM CHARGE	-- 100.00	
10/18/16	TAXGRT 1 Gross Sales Tax	-- 8.31	
10/18/16	TAXOCC 1 Occupancy Tax	-- 7.00	
10/19/16	<div style="border: 1px solid black; display: inline-block; width: 150px; height: 20px;"></div>	BC	115.31
Subtotals		\$ 115.31	115.31
PAID IN FULL --- THANK YOU!			

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE _____

100060



10-21-16

Kevin Shade <input type="text"/>	Folio No. :		Room No. :	229
	A/R Number :		Arrival :	10-19-16
	Group Code :		Departure :	10-21-16
	Company :	Environmental Protection Agency	Conf. No. :	68711446
	Membership No. :	<input type="text"/>	Rate Code :	IMGOV
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-19-16	*Accommodation	91.00	
10-19-16	Gross Receipts Tax	6.65	
10-19-16	Hospitality Tax	0.91	
10-19-16	Lodgers- Room Tax	4.55	
10-20-16	*Accommodation	91.00	
10-20-16	Gross Receipts Tax	6.65	
10-20-16	Hospitality Tax	0.91	
10-20-16	Lodgers- Room Tax	4.55	
10-21-16	<input type="text"/>		206.22
Total		206.22	206.22
Balance		0.00	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review. We look forward to welcoming you back soon.

Guest Signature:

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Albuquerque Old Town
 2300 12TH STREET NORTHWEST
 ALBUQUERQUE, NM 87104
 Telephone: (505) 842-5000 Fax: (505) 842-5000

100061

ADVANTAGE - ABQ
ALBUQUERQUE INTERNATIONAL SUNPORT
APT
3400 UNIVERSITY SE, SUITE N
ALBUQUERQUE, NM 87106
PH: (800) 777-5500

Customer Invoice ABQ-73748

Date: 10/21/2016

Invoice Date: 10/21/2016

SHADE, KEVIN

SHADE, KEVIN

License Information:

PO Number:

Agreement Number: ABQ-73748

<u>Vehicle Number</u>	<u>Vehicle Type</u>	<u>Vehicle Plate</u>	<u>Date Rented</u>	<u>Date Returned</u>
MVGR348028	2016 DODGE GRAND CARAVAN	7PXZ015	10/18/2016 03:04 PM	10/21/2016 08:32 AM

3 Day(s) @84.00

Charged 3 Day(s)

<u>Description</u>	<u>Amount</u>
RATE CHARGE	INCLUDED
ENERGY SURCHARGE	1.03
GOVERNMENT FEE	15.00
LDW GOVERNMENT BENEFIT	0.00
CONCESSION FEE	30.28
STATE TAX	22.68
VEHICLE LICENSE FEE	4.50
CFC	6.75
RENTAL SURCHARGE	6.00
NM CAR RENTAL TAX	15.78
Total Charges	354.02

Driver Total: 354.02

Driver Payments: 354.02

Tax ID:

Net Due From Driver: 0 00

Please Make Check Payable To and Remit To:

ADVANTAGE RENT A CAR
ALBUQUERQUE INTERNATIONAL SUNPORT APT
3400 UNIVERSITY SE, SUITE N
ALBUQUERQUE, NM 87106

DUE UPON RECEIPT

Agreement Number: ABQ-73748

SHADE, KEVIN

Please Pay This Amount: 0.00

100062

SCORPIOS Concur Report

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

CRP# 199498

Summary**Traveler:** ZEHNER, WARREN**Begin date:** 05/18/2017**End date:** 05/19/2017**SSID:** A6FK**Site Name:** TRONOX NAUM EAST GSA**Itinerary:** DALLAS, TX**Expenses****Common Carrier:** \$7.66**Food & Lodging:** \$200.99**Car Rental:****Misc. Expenses:** \$21.75**Total Travel Costs:** \$230.40**Authorization****Auth #:** TAA04HXJ**Recommended By:****Approved By:** JAY PETERSEN**Approved Date:** 05/16/2017**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
17CN0232173	JAY PETERSEN	05/25/2017	AVC170186	05/31/2017	03490948	\$127.40
17CV0232174	JAY PETERSEN	05/25/2017	AMP170168	05/31/2017	03524040	\$103.00

Purpose: Non-conference/non-training travel MN060600

100063



05-19-17

Warren Zehner	Folio No. :	Room No. : 204
	A/R Number :	Arrival : 05-18-17
	Group Code :	Departure : 05-19-17
	Company : Government	Conf. No. : 69018443
	Membership No. :	Rate Code : IMGOV
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
05-18-17	*Accommodation	104.99	
05-19-17			104.99
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	104.99
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

100064

Certified By Financial Management Office

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 04/02/2017 To: 05/27/2017
Summary of Service: Records Management
Total Costs: \$67.99

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
2	06/13/2017	104,836.99	AVC170205 06/28/2017	26.46	8.87
3	07/10/2017	104,836.99	AVC170223 07/24/2017	24.46	8.20
Total:				<u>\$50.92</u>	<u>\$17.07</u>

100065

Certified By Financial Management Office

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 04/02/2017 To: 05/27/2017
Summary of Service: Records Management
Total Costs: \$67.99

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
2	AVC170205	Class	0.335374
3	AVC170223	Class	0.335374

100066

Ragon, Carolyn

Subject: FW: Need Confirmation of Site Charges - Site A6FK - Tronox Naum EAST GSA
Attachments: EP-S5-17-01 TO 1 SSR - 2017-05 - Inv 03.xlsx

From: LaBombard, Will
Sent: Monday, January 08, 2018 11:43 AM
To: Ragon, Carolyn <ragon.carolyn@epa.gov>
Subject: RE: Need Confirmation of Site Charges - Site A6FK - Tronox Naum EAST GSA

All of the charges listed in your email below are also listed in the contractors' monthly reports as being for SSID A6FK. As such, I confirm that the charges listed in your email are reported by the contractor as being for the Tronox NAUM EAST GSA site. Please let me know if you have any questions.

Will LaBombard

From: Ragon, Carolyn
Sent: Wednesday, November 22, 2017 9:24 AM
To: LaBombard, Will <LaBombard.Will@epa.gov>
Cc: Shade, Kevin <Shade.Kevin@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Fountain, Audra <Fountain.Audra@epa.gov>
Subject: Need Confirmation of Site Charges - Site A6FK - Tronox Naum EAST GSA

Hi Will:

This is a follow-up to the email I sent on 11/15/17 regarding site charging for Tronox Naum EAST GSA, Site A6FK. I dropped by your desk this morning to discuss and also left you a voice mail – 11/22/17.

Different site names are noted on the invoices for the three contracts in this year's costs. None of them are using the site name referenced on the official listing provided by Kevin Shade. The correct Site ID and Site Name need to be used by the contractor(s) when invoicing the various Tronox sites for audit purposes and to ensure the correct Tronox site is being charged.

Will you please review the attachment and confirm that the charges listed on the three contract reports for A6FK are in fact for A6FK? If there is a discrepancy, will you let me know? Please reply back as soon as you can so that I can complete my certification of the overall costs charged to this site. If you have any questions or would like to discuss, please email or give me a call.

Thanks so much.

Carolyn

Site ID: A6FK – **Site Name:** Tronox Naum EAST GSA

Weston: EPS81301 - Site Name used on Site Specific Attachments– NM R6 Tronox Naum Section 35/36
Cliffside MI

Weston: EPW06042 - Site Name used on Site Specific Attachments– Tronox Naum Sec 35/36 Mines

✓ARS Aleunt: EPS51701 - Site Name used on Site Specific Attachments– Tronox Naum Sec 35/36

Carolyn Ragon

Superfund Accountant

U.S. Environmental Protection Agency, Region 6

Office of the Regional Comptroller

Budget and Accounting Section

☎214-665-8389

100067

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NUMBER 00002		
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Region 6 US Environmental Protection Agency 1445 Ross Avenue, Suite 1 Dallas TX 75202-2733			DATE VOUCHER PREPARED 06/13/2017		SCHEDULE NUMBER		
			CONTRACT NUMBER AND DATE EP-S5-17-01 TO 001			PAID BY	
PAYEE'S NAME AND ADDRESS ARS Aleut Remediation, LLC 2609 N. River Rd Port Allen LA 70767			REQUISITION NUMBER AND DATE		DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER		
			SHIPPED FROM TO WEIGHT			GOVERNMENT B/L NUMBER	
			NUMBER AND DATE OF ORDER				DATE OF DELIVERY OR SERVICE
			DATE OF DELIVERY OR SERVICE				
ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>		QUANTITY	UNIT PRICE		AMOUNT (1)		
Firm Fixed Price			COST	PER			
I certify that all payment request are for appropriate purposes and in accordance with the agreements set forth in the contract. Christophe L. Stone Chris Stone, Program Manager							
From: 02-Apr-17 To: 29-Apr-17		1	104,836.99	Month	104,836.99		
Digitally signed by Christopher L. Stone DN: cn=Christopher L. Stone, o=ARS Aleut Remediation, LLC, ou, c=US Date: 2017.06.13 16:37:11 -05'00'							
(Use continuation sheet(s) if necessary)							
(Payee must NOT use the space below)					TOTAL		
					104,836.99		
PAYMENT <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR BY 2		EXCHANGE RATE =\$1.00		DIFFERENCES Amount verified, correct for payment (Signature or initials)		
	TITLE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer) 2		(Title)			
ACCOUNTING CLASSIFICATION							
PAID BY \$	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER		
	CASH		DATE		ON (Name of bank)		
PAYEE 3					PER		
					TITLE		

Previous edition usable

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

B7099990830

RECEIVED BY RTP-FC: Jun 14 2017

100069

Report Date: 10/30/2017

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPS51701

TRANS CODE: CD

VOUCHER NO: 2

NAME: ARS ALEUT REMEDIATION LLC

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC170205

VOUCHER DATE: 06/13/2017

VOUCHER AMT: 104,836.99

SCHD DATE: 06/28/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 06/28/2017

CLOSED AMT: 104,836.99

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC170205

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER					SITE ID	PAYMENT AMOUNT	CHECK NUMBER
VENDOR CODE	TC	NUMBER	ADV NUM	LN			
EPS51701	CD	B7099990830		74	A6FK	26.46	

100070

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NUMBER 00003				
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Region 6 US Environmental Protection Agency 1445 Ross Avenue, Suite 1 Dallas TX 75202-2733			DATE VOUCHER PREPARED 07/10/2017		SCHEDULE NUMBER				
			CONTRACT NUMBER AND DATE EP-S5-17-01 TO 001						
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> ARS Aleut Remediation, LLC 2609 N. River Rd Port Allen LA 70767 </div>			REQUISITION NUMBER AND DATE		PAID BY DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER				
			SHIPPED FROM TO WEIGHT			GOVERNMENT B/L NUMBER			
			NUMBER AND DATE OF ORDER DATE OF DELIVERY OR SERVICE ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>				QUANTITY	UNIT PRICE COST PER AMOUNT <small>(1)</small>	
			From: Firm Fixed Price 30-Apr-17 To: 27-May-17 I certify that all payment request are for appropriate purposes and in accordance with the agreements set forth in the contract. Christophe L. Stone <small>Digitally signed by Christopher L. Stone DN: cn=Christopher L. Stone, o=ARS Aleut Remediation, LLC, ou, c=US Date: 2017.07.10 09:37:17 -05'00'</small> Chris Stone, Program Manager					1 104,836.99 Month 104,836.99	
(Use continuation sheet(s) if necessary)						TOTAL 104,836.99			
PAYMENT <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY 2 TITLE		EXCHANGE RATE = \$1.00		DIFFERENCES Amount verified, correct for payment (Signature or initials)			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment									
(Date)		(Authorized Certifying Officer) ²			(Title)				
ACCOUNTING CLASSIFICATION									
PAID BY \$	CHECK NUMBER		ON ACCOUNT OF U S TREASURY		CHECK NUMBER		ON (Name of bank)		
	CASH		DATE		PAYEE ³				
1 When stated in foreign currency, insert name of currency 2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title 3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be						PER TITLE			

Previous edition usable

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

B7092048361**RECEIVED BY RTP-FC: Jul 11 2017**

100071

Cost Category	Regional SSID	Action Code	OU #	Site Name / or Non-Site Description	Action Sequence	IFMS Line Ref.	DCN Acct	Current Charge	Cumulative Chg. Base / Period
	A6FK	SW	00	Tronox NAUM Sec 35/36	C001	2		\$ 26.46	

SCORPIOS Proof of Payment

VENDOR CODE: EPS51701 TRANS CODE: CD VOUCHER NO: 3
 NAME: ARS ALEUT REMEDIATION LLC
 NO CHECK DISB FLAG: N
 PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM
 DESCRIPTION:

VOUCHER TYPE: CHECK TYPE: D. O. : RTP
 AGREEMENT #:

SCHD FISC YR: 2017 SCHD CAT: SCHD TYPE: SCHD NO: AVC170223
 VOUCHER DATE: 07/10/2017 VOUCHER AMT: 104,836.99
 SCHD DATE: 07/24/2017 HOLDBACK AMT: 0.00
 CLOSED DATE: 07/24/2017 CLOSED AMT: 104,836.99
 SUBMITTING SFO: 22 OUTSTANDING AMT:
 AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2017 SCHEDULE CAT: SCHEDULE TYPE: SCHEDULE NUMBER: AVC170223
 INDICATORS - TREAS ACT: POST TREAS ACT: POST DETAILS: EXP: BACKOUT:

PAYMENT VOUCHER					SITE	PAYMENT	CHECK
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER
EPS51701	CD	B7092048361		71	A6FK	24.46	

Certified By Financial Management Office

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.
 EPA Contract Number: EPS81301
 Project Officer(s): LABOMBARD, WILLIAM
 Dates of Service: From: 03/22/2017 To: 07/28/2017
 Summary of Service: Removal Assessment
 Total Costs: \$93,867.23

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO09-046	04/20/2017	126,852.55	AVC170171 05/09/2017	3,539.03	53.10
TO09-047	05/18/2017	498,945.93	AVC170190 06/06/2017	26,420.19	396.38
TO09-049	07/20/2017	660,294.40	AVC170235 08/09/2017	30,265.72	454.08
TO09-050	08/21/2017	591,030.36	AVC170258 09/08/2017	32,254.81	483.92
Total:				<u>\$92,479.75</u>	<u>\$1,387.48</u>

100074

Certified By Financial Management Office

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.
EPA Contract Number: EPS81301
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 03/22/2017 To: 07/28/2017
Summary of Service: Removal Assessment
Total Costs: \$93,867.23

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO09-046	AVC170171	Provisional	0.015003
TO09-047	AVC170190	Provisional	0.015003
TO09-049	AVC170235	Provisional	0.015003
TO09-050	AVC170258	Provisional	0.015003

100075

Ragon, Carolyn

Subject: FW: Need Confirmation of Site Charges - Site A6FK - Tronox Naum EAST GSA
Attachments: EP-S5-17-01 TO 1 SSR - 2017-05 - Inv 03.xlsx

From: LaBombard, Will
Sent: Monday, January 08, 2018 11:43 AM
To: Ragon, Carolyn <ragon.carolyn@epa.gov>
Subject: RE: Need Confirmation of Site Charges - Site A6FK - Tronox Naum EAST GSA

All of the charges listed in your email below are also listed in the contractors' monthly reports as being for SSID A6FK. As such, I confirm that the charges listed in your email are reported by the contractor as being for the Tronox NAUM EAST GSA site. Please let me know if you have any questions.

Will LaBombard

From: Ragon, Carolyn
Sent: Wednesday, November 22, 2017 9:24 AM
To: LaBombard, Will <LaBombard.Will@epa.gov>
Cc: Shade, Kevin <Shade.Kevin@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Fountain, Audra <Fountain.Audra@epa.gov>
Subject: Need Confirmation of Site Charges - Site A6FK - Tronox Naum EAST GSA

Hi Will:

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Thanks so much.

Carolyn

Site ID: A6FK – **Site Name:** Tronox Naum EAST GSA

✓ Weston: EPS81301 - Site Name used on Site Specific Attachments– NM R6 Tronox Naum Section 35/36
Cliffside MI

Weston: EPW06042 - Site Name used on Site Specific Attachments– Tronox Naum Sec 35/36 Mines

ARS Aleunt: EPS51701 - Site Name used on Site Specific Attachments– Tronox Naum Sec 35/36

Carolyn Ragon

Superfund Accountant

U.S. Environmental Protection Agency, Region 6

Office of the Regional Comptroller

Budget and Accounting Section

☎ 214-665-8389

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Standard Form 1034 Revised January 1980 Department of the Treasury TFRM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO <p style="text-align: center;">TO09-046</p>	
U.S. DEPARTMENT BUREAU OR ESTABLISHMENT AND LOCATION U.S. Environmental Protection Agency RTP - Finance Center Mail Drop D143-02 109 T.W. Alexander Drive Durham, NC 27711		DATE VOUCHER PREPARED <p style="text-align: center;">4/20/2017</p>		SCHEDULE NO		
		CONTRACT NUMBER AND DATE EP-S8-13-01 4/8/2013 TO: 09		PAID BY		
		REQUISITION NUMBER AND DATE				
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Weston Solutions, Inc. P.O. Box 405163 Atlanta, GA 30384-5163 </div>		DATE INVOICE RECEIVED				
		DISCOUNT TERMS				
		PAYEE'S ACCOUNT NUMBER				
		GOVERNMENT BAL NUMBER				
SHIPPED FROM		TO		WEIGHT		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description item number of contract or Federal supply schedule and other information deemed necessary)</small>	QUANTITY	UNIT PRICE		
				COST	PER	
				AMOUNT		
Task Order # 009	For the Period: 20-Apr-17 22-Mar-17 thru 31-Mar-17	INDEFINITE QUANTITY/INDEFINITE DELIVERY-PROVISIONAL PAYMENT (for details, see attached Summary Schedule) Professional Services relative to Superfund Technical Assessment & Response Team (START) Region 8 I hereby certify that all payments requested are for the appropriate purposes and in accordance with the agreement set forth in the contract Mark Blanchard, Program Manager				
TOTAL					\$126,852.55	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY: _____ TITLE: _____	EXCHANGE RATE \$1.00	DIFFERENCES Amount verified correct for payment (SIGNATURE OR INITIALS)		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. <div style="display: flex; justify-content: space-between;"> <div> 4/20/2017 <small>(Date)</small> </div> <div style="text-align: center;"> <small>(Authorized Certifying Officer)</small> </div> <div> Program Manager <small>(Title)</small> </div> </div>						
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON TREASURER OF THE UNITED STATES		CHECK NUMBER	ON (name of bank)	
	CASH	DATE		PAYEE		
<small>1 When stated in foreign currency, insert name of currency</small> <small>2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary</small> <small>Obtain the approving officer will sign in the space provided, over his official title</small> <small>3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs must appear. For example, "John Doe Company", per John Smith, Secretary or "Treasurer", as the case may be.</small>					PER TITLE	

Previous edition usable

1034-119-05

NBS 7540-29-520-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 52b and 52c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

B7099884634
Received 4/26/17

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-S8-13-01(START Region 8)
Invoice #TQ89-046

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIC INC
INVOICE PERIOD OF PERFORMANCE: 03/22/2017 thru 03/31/2017
REPORT DATE: 04/19/2017

Task Order: 0009
Multiple SOW

Base Period

Non-Superfund (R6 Crossover Response) Sites with SSID

1	2	3	4	5	6	7	8	9	10
Technical	Region/	Action	Operable	Site Name	Action	IFMS Line	Invoice #	Current / Adj	Cumulative
Direction Doc.	SSID	Code	Unit	Non-Site Description	Sequence	Reference	Legend	Amount	Charge
0009/4217-14	A6FK	RS	00						
Site Total:				NM R6 Tronox NAUM Section 35/36 Cliffside				X 3,539.03 ✓	
				MI				3,539.03	

100077

SCORPIOS Proof of Payment

VENDOR CODE: EPS81301

TRANS CODE: CD

VOUCHER NO: TO09-046

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC170171

VOUCHER DATE: 04/20/2017

VOUCHER AMT: 126,852.55

SCHD DATE: 05/09/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 05/09/2017

CLOSED AMT: 126,852.55

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC170171

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

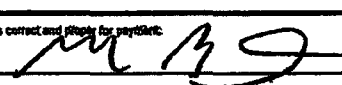
EXP:

BACKOUT:

PAYMENT VOUCHER

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS81301	CD	B7099884634		5	A6FK	3,539.03	

100079

Standard Form 1034 Revised January 1990 Department of the Treasury 1 PRM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO. TO09-047	
U.S. DEPARTMENT BUREAU, OR ESTABLISHMENT AND LOCATION U.S. Environmental Protection Agency RTP - Finance Center Mail Drop D143-02 109 T.W. Alexander Drive Durham, NC 27711				DATE VOUCHER PREPARED 5/18/2017		SCHEDULE NO.	
				CONTRACT NUMBER AND DATE EP-S8-13-01 4/8/2013 TO: 09		PAID BY	
				REQUISITION NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS Weston Solutions, Inc. P.O. Box 405163 Atlanta, GA 30384-5163						DATE INVOICE RECEIVED	
						DISCOUNT TERM	
						PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM TO WEIGHT						GOVERNMENT B/L NUMBER	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description from number of contract or Federal supply schedule and other information deemed necessary)	QUANTITY	UNIT PRICE COST PER		AMOUNT	
Task Order # 009 18-May-17	For the Period: 1-Apr-17 thru 28-Apr-17	INDEFINITE QUANTITY/INDEFINITE DELIVERY-PROVISIONAL PAYMENT (for details, see attached Summary Schedule) Professional Services relative to Superfund Technical Assessment & Response Team (START) Region 8 I hereby certify that all payments requested are for the appropriate purposes and in accordance with the agreement set forth in the contract. Mark Blanchard, Program Manager					
(Use continuation sheet(s) if necessary) (Papers must NOT use the space below)						TOTAL \$498,945.93	
PAYMENT <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY TITLE	EXCHANGERATE = \$ 1.00	DIFFERENCES			
				Amount withheld, correct for payment			
		SIGNATURE OR INITIALS					
Pursuant to authority vested in me, I certify that this voucher is correct and ready for payment. 5/18/2017  Program Manager (Date) (Signature Certifying Officer) (Title)							
ACCOUNTING CLASSIFICATION							
CHECK NUMBER		FOR TREASURER OF THE UNITED STATES CHECK NUMBER		ON (Name of bank)			
CASH		DATE		PAYEE			
				PER			
				TITLE			

¹ When stated in foreign currency, insert name of currency.

² If the ability to certify authority to approve are combined in one person, one signature only is necessary. Otherwise the approving officer will sign in the space provided, over the official title.

³ When a voucher is received in the name of a company or corporation, the name of the person writing this company or corporate name, as well as the capacity in which he signs must appear. For example: John Doe Company; per John Smith, Secretary or "Treasurer", as the case may be.

Previous edition obsolete

1034-119-04

NSN 7540-00-000-0234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 625 and 626, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

B7099934445

RECEIVED BY RTP-FC: May 18 2017

EPS81301 / 9 / TO09-047

6/7

100080

Invoice Summary

1	2	3	4	5	6	7	8	9	10.00
Technical	Region/	Action	Operable	Site Name	Action	IFMS Line	Invoice #	Current / Adj	Cumulative
Direction Doc.	SSID	Code	Unit	Non-Site Description	Sequence	Reference	Legend	Amount	Charge
RS Crossover Response								498,945.93	625,788.48
Total Invoice Amount								498,945.93	625,788.48

1	2	3	4	5	6	7	8	9	10.00
Technical	Region/	Action	Operable	Site Name	Action	IFMS Line	Invoice #	Current / Adj	Cumulative
Direction Doc.	SSID	Code	Unit	Non-Site Description	Sequence	Reference	Legend	Amount	Charge

0009/4217-14

A6FK

RS

00

Site Total:

NM RS Tronox NAUM Section 35/36 Cliffside

9

\$ 26,420.19

26,420.19

B7099934445



B7000119086

100081

Report Date: 10/26/2017

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPS81301

TRANS CODE: CD

VOUCHER NO: TO09-047

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170190

VOUCHER DATE: 05/18/2017

VOUCHER AMT: 498,945.93

SCHD DATE: 06/06/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 06/06/2017

CLOSED AMT: 498,945.93

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPS81301/00009

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170190

INDICATORS -

TREAS ACT:

POST TREAS ACT:


POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS81301	CD	B7099934445		9	A6FK	26,420.19	00828409

Standard Form 1034 Revised January 1980 Department of the Treasury TFRM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO. TC08-049	
U.S. DEPARTMENT (BUREAU) OR ESTABLISHMENT AND LOCATION U.S. Environmental Protection Agency RTP - Finance Center Mail Drop D143-02 109 T.W. Alexander Drive Durham, NC 27711				DATE VOUCHER PREPARED 7/20/2017		SCHEDULE NO.	
PAYEE'S NAME AND ADDRESS Weston Solutions, Inc. P.O. Box 405163 Atlanta, GA 30384-5163				CONTRACT NUMBER AND DATE EP-S8-13-01 4/8/2013 TO: 09		PAID BY	
				REQUISITION NUMBER AND DATE		DATE INVOICE RECEIVED	
						DISCOUNT TERMS	
						PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM TO WEIGHT				GOVERNMENT BAL. NUMBER			
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description item number of contract or Federal supply schedule and other information deemed necessary)</small>	QUANTITY	UNIT PRICE COST PER		AMOUNT 1	
Task Order # 009 20-Jul-17	For the Period: 27-May-17 thru 30-Jun-17	INDEFINITE QUANTITY/INDEFINITE DELIVERY-PROVISIONAL PAYMENT (for details, see attached Summary Schedule) Professional Services relative to Superfund Technical Assessment & Response Team (START) Region 8 I hereby certify that all payments requested are for the appropriate purposes and in accordance with the agreement set forth in the contract. Mark Blanchard, Program Manager					
(Use continuation sheet(s) if necessary) (Payee must NOT use this space below)						TOTAL \$660,294.40	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY TITLE	EXCHANGE RATE = \$1.00	DIFFERENCES			
		SIGNATURE OR INITIALS					
I, the undersigned, certify that this voucher is correct and proper for payment. 7/20/2017 (Date)  (Authorized Certifying Officer) Program Manager (Title)							
ACCOUNTING CLASSIFICATION							
CHECK NUMBER ON TREASURER OF THE UNITED STATES		CHECK NUMBER ON (name of bank)					
CASH DATE		PAYEE					
* When stated in foreign currency, insert name of currency. * If the ability to certify and authority to approve are combined in one person, one signature only is necessary. Otherwise the approving officer will sign in the space provided, over the official title. * When a voucher is received in the name of a company or corporation, the name of the person vouching for the company or corporate action, as well as the capacity in which he signs must appear. For example, "John Doe Company's, Inc. John Smith Secretary or Treasurer" as the case may be.				PER TITLE			

Previous edition obsolete

1034-118-06

1501 75-02-070-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 852 and 852a for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Task Order: 0009
Multiple SOW

Task Order Site Specific Invoice

Base Period

1	2	3	4	5	6	7	8	9
Technical Direction Doc.	Region/ SSID	Action Code	Operable Unit	Site Name Non-Site Description	Action Sequence	IFMS Line Reference	Invoice # Legend	Current / Adj Amount
0009/4217-14	A6FK	RS	00					30,265.72
Site Total:				NM R6 Tronox NAUM Section 35/36 Cliffside MI				30,265.72

B7092074476

8/29/17

Company Confidential



R7000135017

100083

100084

Report Date: 10/26/2017

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPS81301

TRANS CODE: CD

VOUCHER NO: T009-049

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170235

VOUCHER DATE: 07/20/2017

VOUCHER AMT: 660,294.40

SCHD DATE: 08/09/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 08/09/2017

CLOSED AMT: 660,294.40

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPS81301/00009

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170235

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:


EXP:

BACKOUT:

PAYMENT VOUCHER

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS81301	CD	B7092074476		7	A6FK	30,265.72	01132926

100085

Standard Form 1034 Revised January 1980 Department of the Treasury 17PRM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO. T009-050	
U.S. DEPARTMENT, BUREAU OR ESTABLISHMENT AND LOCATION U.S. Environmental Protection Agency RTP - Finance Center Mail Drop D143-02 108 T.W. Alexander Drive Durham, NC 27711				DATE VOUCHER PREPARED 8/21/2017		SCHEDULE NO.	
PAYEE'S NAME AND ADDRESS Weston Solutions, Inc. P.O. Box 405183 Atlanta, GA 30384-5163				CONTRACT NUMBER AND DATE EP-S8-13-01 4/8/2013 TO: 09		PAID BY	
				REQUISITION NUMBER AND DATE		DATE INVOICE RECEIVED	
						DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM TO WEIGHT				GOVERNMENT B/L NUMBER			
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES <i>(Enter description from number of contract or Federal supply schedule and other information deemed necessary)</i>		QUANTITY UNIT PRICE COST PER	
Task Order # 009 21-Aug-17		For the Period: 1-Jul-17 thru 28-Jul-17		INDEFINITE QUANTITY/INDEFINITE DELIVERY-PROVISIONAL PAYMENT (for details, see attached Summary Schedule) Professional Services relative to Superfund Technical Assessment & Response Team (START) Region 8 I hereby certify that all payments requested are for the appropriate purposes and in accordance with the agreement set forth in the contract. Mark Blanchard, Program Manager		AMOUNT 1	
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)				TOTAL		\$591,030.36	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY:		EXCHANGE RATE \$1.00		DIFFERENCES:	
		TITLE		SIGNATURE OR INITIALS		Amount verified, correct for payment	
President to authority vested in me, I certify that this voucher is correct and proper for payment. 8/21/2017 (Date)  (Authorized Certifying Officer) Program Manager (Title)							
ACCOUNTING CLASSIFICATION							
CHECK NUMBER OR TREASURER OF THE UNITED STATES CHECK NUMBER OR (page of dupli)							
CASH DATE PAYEE							
1 When filled in foreign currency, insert name of currency. 2 If the ability to certify and authority to approve are combined in one person, no signature other than necessary. Otherwise the approving officer will sign in the space provided, over his official title. 3 When a voucher is received in the name of a company or corporation, the name of the person with the company or corporate name, as well as the capacity in which he signs must appear. For example, John Doe Company, per John Smith, Secretary or "Treasurer", as the case may be.						PER TITLE	

Previous edition obsolete

1034-113-09

NPS 75-45-00-900-2224

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 620 and 62c, for the purpose of disbursing Federal monies. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

B7092148511
 RECEIVED BY RTP-FC: Aug 22 2017

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-S8-13-01(START Region 8)
Invoice #TO09-050

CONTRACTOR: WESTON S
INVOICE PERIOD OF PERFORMANCE: 07/01/2017
REPORT D/

Task Order: 0009
Multiple SOW

Task Order Site Specific Invoice

0009/4217-14	A6FK	RS	00	1	0.00
0009/4217-14	A6FK	RS	00	9	\$ 32,254.81
Site Total:					* 32,254.81

NM R6 Tronox NAUM Section 35/36 Cliffside MI

100087

Report Date: 10/26/2017

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPS81301

TRANS CODE: CD

VOUCHER NO: T009-050

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170258

VOUCHER DATE: 08/21/2017

VOUCHER AMT: 591,030.36

SCHD DATE: 09/08/2017

HOLDBACK AMT: 0 00

CLOSED DATE: 09/08/2017

CLOSED AMT: 591,030.36

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPS81301/00009

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170258

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS81301	CD	B7092148511		7	A6FK	32,254.81	00976381

ANNUAL ALLOCATION REPORT



Weston Solutions, Inc.
Contract Number EP-S8-1301
EPA Review Documents for Annual Allocation Report
FY(s) 2015

Completed: 03/06/2017

Included:

Annual Allocation Rate Calculation (EPA Generated) (Pg. 2)

Contractor's Certification (Pg. 3)

Contractor's Statement of Methodology (Pg. 4)

EPA Certification of Contract Review (Pg. 5)

EPA Report Review Checklist (Pgs. 6 - 8)

Excel Testing Calculations (Pg. 9)

Attachments A, B, C, and D (Pgs. 10 - 17)

Determination of Total Amount Paid and Supporting Documentation (Pgs. 18-29)

Pertinent Correspondence To and From EPA (Pgs. 30-32)

A Total of 32 Pages



Annual Allocation Rate Calculation
Contract Number: EP-S8-1301
Weston Solutions, Inc.

Apply rates the following vouchers: **TO01-017 - TO08-028**

Year Covered by this Report: **FY 2015**

1. Contract-Specific rate (includes all costs associated with all sites versus only certain regions)

Use only if no regional program management

Total allocated to site specific (for sites with and without SSIDs)

	<u>Allocation</u> <u>Total</u>	<u>Divided</u> <u>By</u>	<u>Total Site</u> <u>Costs</u>	<u>Equals</u>	<u>Contract</u> <u>Specific</u> <u>Rate</u>
CERCLA	\$ 96,903	/	\$ 5,166,988	=	0.018754
OIL	\$ 3,542	/	\$ 188,844	=	0.018754

2. Notes from preparer:

None



Weston Solutions, Inc.
1435 Garrison Street, Suite 100
Lakewood, Colorado 80215
303-729-8100 • Fax: 303-729-8101
www.westonsolutions.com

February 22, 2017

Ms. Jill Beresford
Financial Management Division
U.S. Environmental Protection Agency
401 M Street, S.W. (2733R)
Washington, DC 20460

RE: Certification of Annual Allocation (FY 2015)
REGION 8 START IV
CONTRACT NO. EP-S8-13-01

Dear Ms. Beresford:

I hereby certify that the Annual Allocation Report for fiscal year 2015 is in agreement with Weston Solutions, Inc. accounting data for the period ending September 2015.

Please contact me at (303) 729-6114 if you have any questions regarding the above certification.

Very truly yours,
WESTON SOLUTIONS, INC.

A handwritten signature in black ink, appearing to read "M. Blanchard", is written over the typed name.

Mark Blanchard, P.G.
START IV Program Manager

**Methodology Used In Preparation
Of the
Annual Allocation Report
Fiscal Year 2015
EPA Contract No. EP-S8-13-01**

Determination of Costs to be Reported

- A. Total Costs – WESTON based the Annual Allocation Report for fiscal year 2015 on Site Specific Invoice Nos. 017 through 028. The cumulative amounts of costs billed during fiscal year 2015 were \$5,834,379.74.
- B. Program Management and Fees – No Program Management and fees were billed during fiscal year 2015.
- C. Regional Program Management – No Regional Program Management and Fees were billed during fiscal year 2015.
- D. Start-up Costs – No Start-up Costs were billed during fiscal year 2015.
- E. Capital Equipment – No Capital Equipment was billed during fiscal year 2015.
- F. Site-Support Costs – Site Support Costs represent the costs of all non-site-related activities that were determined to have some benefit to site-related activities. This determination of allocability was made in accordance with the *Instructions for Performing the Annual Allocation of Non-Site Specific Costs* guidance published by the Program Costing Staff of EPA's Office of Financial Management..
- G. Program-Wide Costs – Total Program-Wide Costs included all non-allocable, non-site activities that are general in nature and performed for reasons other than supporting site activities; or were conducted in other Regions.

4



CONTRACTOR: Weston Solutions, Inc.

CONTRACT #: EP-S8-1301

FY (s): 2015

EPA CERTIFICATION OF CONTRACT REVIEW

I certify that this contract: EP-S8-1301 for FY 2015 is complete and correct according to EPA's Instructions for Performing Annual Allocation and the Annual Allocation contract clause and guidance.

Prepared by Jill Berenford Date 3/6/2017

Title Accountant, PAB

Reviewed by D. H. Miller Date 3/17/2017

Title Chief, Program Funding Branch

Rates entered into SCORPIOS

By _____ Date _____

Document scanned into SCORPIOS

By _____ Date _____



ANNUAL ALLOCATION PROJECT REPORT REVIEW CHECKLIST

Contractor: Weston Solutions, Inc.Contract #: EP-S8-13-01FY(s): 2015**1. Report Completeness**

Check "Yes" if the item is included, "No" if it is not, "N/A" if the item is not applicable.

	<u>YES</u>	<u>NO</u>	<u>Comments</u>
Invoice Listing	<input checked="" type="checkbox"/>		
Attachment A	<input checked="" type="checkbox"/>		
Attachment B (if applicable)	<u>n/a</u>		
Attachment C (if applicable)	<u>n/a</u>		
Attachment D (if applicable)	<input checked="" type="checkbox"/>		
Statement of Methodology	<input checked="" type="checkbox"/>		
Contractor Certification Statement	<input checked="" type="checkbox"/>		

2. Categories of Costs Review - Attachment A

	<u>yes</u>	<u>Comments</u>
Sites with EPA SIDS	<u>yes</u>	
Sites without EPA SIDS	<u>yes</u>	
National Program Management	<u>n/a</u>	
Regional Program Management	<u>n/a</u>	
Start-up Costs (If yes, report should include Attachment B)	<u>n/a</u>	
Equipment (If yes, report should include Attachment C)	<u>n/a</u>	
Site-Support Costs (If yes, report should include Attachment D)	<u>yes</u>	
Program Wide Activities	<u>yes</u>	

3. Invoices Submitted and EPA Paid Comparison

	<u>YES</u>	<u>NO</u>	<u>Comments</u>
Presented in format defined in the AA Instructions?	<input checked="" type="checkbox"/>		
EPA reconciled total			\$ <u>5,834,408.98</u>
Contractor total amount used in report			\$ <u>5,834,379.74</u>
Difference between EPA and contractor total amounts			\$ <u>29.24</u> immaterial

4. Costs Are Carried Through Report Consistently and Accurately

Start-up costs to be allocated (from Att. B. to A, column C)?	<u>n/a</u>	
Capital equipment to be allocated (from Att. C to A, column C)?	<u>n/a</u>	
Site-Support costs (from Att. D to A, column C)?	<input checked="" type="checkbox"/>	
Program-Wide costs (from Att. D to A, column C)?	<input checked="" type="checkbox"/>	

5. Calculation of Allocated Costs ReviewNumber of line items in sample: 22

Were the following allocations performed correctly?

Program Management
 Regional Program Management
 Start-up Costs
 Capital Equipment Costs
 Site-Support Costs

YES**NO**

n/a
+
+
+
+

6. Attachment B - Start-up Costs**Calculation of Start-up Costs****YES****NO****Comments**

Presented in format defined in the AA Instructions?

n/a

Are the start-up costs consistent with those costs identified in applicable previous reports?

Do the start-up costs for the reporting year(s) match the costs identified on Attachment A?

Is the number of years used for allocating start-up costs appropriate?

What method is used for performing amortization, e.g., straight line, level-of-effort basis?

Were the calculations for determining the amounts amortized performed correctly?

7. Attachment C - Capital Equipment Depreciation**YES****NO****Comments**

Presented in format defined in the AA Instructions?

n/a

Do the beginning balance amounts match the ending balance amounts for equipment reflected in previous reports?

Does the price for the equipment charged during the reporting year(s) match the costs identified on Attachment A?

What method is used for performing depreciation, e.g., straight line, actual usage basis?

Were the calculations for determining the depreciation to be allocated performed correctly?

8. Attachment D - Schedule of Non-Site Activities**YES****NO****Comments**

Presented in format defined in contract clause?

✓ Does the determination of allocability match previously
Submitted reports?✓ **9. Statement of Methodology Review****YES****NO****Comments**

Used method provided in contractor guidance document?

✓ Identified methodology for amortizing start-up costs and
depreciating capital equipment costs?n/a

If alternative method used, included signed letter of approval?

n/a **Discussion of accounting for annual allocation site costs**

Present?

✓

Satisfactory?

✓ **Description of supporting documentation**

Present?

✓

Satisfactory?

✓ **10. Contractor Certification Statement Review****YES****NO****Comments**

Statement indicates that data are supported by records?

✓

Statement is signed?

✓

Statement is dated?

✓

Allocation Test

Contract Name: Weston Solutions, Inc.
 Contract Number: EP-S8-1301

FY: 2015

Site Support
 Costs = \$100,444.71

Allocation
 Cost Base = \$5,355,831.17

		Allocation	Contractor's	EPA		
#	S/SID	Amount	PM Amount	Formula	Difference	Comments
Superfund						
1	E082R	28,069.66	526.43	526.43	0.00	
2	EA883	67,943.99	1,274.24	1,274.24	0.00	
3	EA8FS	46,938.43	880.30	880.30	0.00	
4	E08EP	59,930.87	1,123.96	1,123.96	0.00	
5	E08UP	74,989.26	1,406.37	1,406.37	0.00	
6	EA878	125,448.10	2,352.69	2,352.69	0.00	
7	EA890	40,588.49	761.21	761.21	0.00	
8	EA8E6	49,453.65	927.47	927.47	0.00	
9	EA8G2	55,860.50	1,047.62	1,047.62	0.00	
10	EA8I2	45,000.00	843.94	843.94	0.00	
11	EA8K9	1,789,855.35	33,567.43	33,567.43	0.00	
12	EB5N5	381,034.38	7,146.02	7,146.02	0.00	
13	TRP Workshop	8,330.42	156.23	156.23	0.00	
14	Vacant ProBuild	5,734.44	107.55	107.55	0.00	
15	Old Lovell Ref	11,378.22	213.39	213.39	0.00	
16	Iron Lightning	30,455.43	571.17	571.17	0.00	
17	Wyoming Catlin	75,612.58	1,418.06	1,418.06	0.00	
18	Rocky Boys Roads	76,327.59	1,431.47	1,431.47	0.00	
19	FSST 3 Properties	49,559.72	929.46	929.46	0.00	
20	choz Pregancy Car	12,708.14	238.33	238.33	0.00	
OPA						
21	EZ8ES	33,279.52	624.13	624.13	0.00	
22	EZ8FM	116,165.72	2,178.60	2,178.60	0.00	

**MASTER ALLOCATION SCHEDULE
FISCAL YEAR 2015
WESTON SOLUTIONS, INC.
EPA CONTRACT NO. EP-S8-13-01**

SSID	STATE CODE	SITE NAME	AMOUNT PAID	PRE-SSID ADJUSTMENTS	ALLOCATION AMOUNTS	SITE-SUPPORT COSTS	TOTAL ALLOCATED AMOUNTS
CERCLA SITES W/ EPA SSID							
E082R	UT	700 S. 1600 E. Plume	\$28,069.66	\$0.00	\$28,069.66	\$526.43 ✓	\$526.43
E0800	CO	RFTA Unkown Substance	\$104.83	\$0.00	\$104.83	\$1.97	\$1.97
E082F	UT	Sugarhouse Park Plume	\$30,390.78	\$0.00	\$30,390.78	\$569.96	\$569.96
E085M	CO	Gold King Mine/Upper Animas	\$7,041.97	\$0.00	\$7,041.97	\$132.07	\$132.07
E08GN	CO	Peru Creek Removal Assessment Support	\$20,281.75	\$0.00	\$20,281.75	\$380.37	\$380.37
E08ME	MT	Billings PCE	\$3,340.85	\$0.00	\$3,340.85	\$62.66	\$62.66
E08SU	CO	Akron Mill	\$11,190.95	\$0.00	\$11,190.95	\$209.88	\$209.88
E08UM	CO	Tomich Mill	\$8,034.83	\$0.00	\$8,034.83	\$150.69	\$150.69
E08UP	CO	Red and Bonita Mine	\$8,702.75	\$0.00	\$8,702.75	\$163.21	\$163.21
EA882	MT	Anaconda Aluminum Co Columbia Falls	\$332.00	\$0.00	\$332.00	\$6.23	\$6.23
EA8A4	CO	Dalke's Laundry and Dry Cleaning	\$13,775.17	\$0.00	\$13,775.17	\$258.34	\$258.34
EA8A8	CO	Eagle River Abandoned Mines	\$26,338.17	\$0.00	\$26,338.17	\$493.95	\$493.95
EA8B3	UT	Marsac Mill	\$67,943.99	\$0.00	\$67,943.99	\$1,274.24 ✓	\$1,274.24
EA8B8	CO	Adams County Odor	\$347.01	\$0.00	\$347.01	\$6.51	\$6.51
EA8C8	UT	Utah Metal Smelter	\$1,583.53	\$0.00	\$1,583.53	\$29.70	\$29.70
EA8D5	CO	Harold Mill	\$39.61	\$0.00	\$39.61	\$0.74	\$0.74
EA8D7	CO	Meeker Rad Source Site	\$439.59	\$0.00	\$439.59	\$8.24	\$8.24
EA8E4	CO	James Creek Release	\$489.85	\$0.00	\$489.85	\$9.19	\$9.19
EA8E6	CO	Emancipation Mine	\$3,201.40	\$0.00	\$3,201.40	\$60.04	\$60.04
EA8E7	UT	Park City Source Areas	\$15,059.95	\$0.00	\$15,059.95	\$282.44	\$282.44
EA8E9	ND	Red River Supply Warehouse Fire	\$15,947.67	\$0.00	\$15,947.67	\$299.09	\$299.09
EA8F5	UT	Stone Castle Recycling Assessment RS	\$46,938.43	\$0.00	\$46,938.43	\$880.30 ✓	\$880.30
EA8F6	SD	CRST Tar Seep	\$25,825.95	\$0.00	\$25,825.95	\$484.35	\$484.35
EA8F7	CO	West Evans Pesticides	\$2,573.03	\$0.00	\$2,573.03	\$48.26	\$48.26
EA8G1	UT	Treasure Mountain Middle School	\$34,510.44	\$0.00	\$34,510.44	\$647.22	\$647.22
EA8H2	CO	Bayswater Exploration Spill	\$12,048.25	\$0.00	\$12,048.25	\$225.96	\$225.96
EA8H3	CO	Little Bear Mine Release	\$4,928.66	\$0.00	\$4,928.66	\$92.43	\$92.43
EA8H6	WY	Circle Ridge Discharge	\$14,699.73	\$0.00	\$14,699.73	\$275.68	\$275.68
EA8L6	SD	Scotland Derailment	\$858.42	\$0.00	\$858.42	\$16.10	\$16.10

**MASTER ALLOCATION SCHEDULE
FISCAL YEAR 2015
WESTON SOLUTIONS, INC.
EPA CONTRACT NO. EP-S8-13-01**

SSID	STATE CODE	SITE NAME	AMOUNT PAID	PRE-SSID ADJUSTMENTS	ALLOCATION AMOUNTS	SITE-SUPPORT COSTS	TOTAL ALLOCATED AMOUNTS
EA8L7	CO	Swarthmore Mine Release	645.64	\$0.00	\$645.64	\$12.11	\$12.11
E02ZZ	PR	Non-PRASA Well SDI R2	8258.33	\$0.00	\$8,258.33	\$154.88	\$154.88
E081H	WY	Ferris Haggerty Mine Site	57499.86	\$0.00	\$57,499.86	\$1,078.37	\$1,078.37
E0829	CO	Cal Gulch Ponds	5731.15	\$0.00	\$5,731.15	\$107.48	\$107.48
E082F	UT	Sugarhouse Park Plume	3666.83	\$0.00	\$3,666.83	\$68.77	\$68.77
E085M	CO	Gold King Mine/Upper Animas	961.03	\$0.00	\$961.03	\$18.02	\$18.02
E08EP	SD	North Cave Hills	59930.87	\$0.00	\$59,930.87	\$1,123.96	\$1,123.96
E08ER	MT	Flat Creek/IMM NPL Site	10354.91	\$0.00	\$10,354.91	\$194.20	\$194.20
E08J9	MT	Blackfoot Pencil Factory	10217.46	\$0.00	\$10,217.46	\$191.62	\$191.62
E08K5	MT	Bullion Mine Site	89270.19	\$0.00	\$89,270.19	\$1,674.20	\$1,674.20
E08M4	ND	Old Williston Landfill	55635.52	\$0.00	\$55,635.52	\$1,043.40	\$1,043.40
E08ME	MT	Billings PCE	48670.47	\$0.00	\$48,670.47	\$912.78	\$912.78
E08MW	CO	Pennsylvania Mine	2013.39	\$0.00	\$2,013.39	\$37.76	\$37.76
E08TC	UT	Utah Metal Works (Salvage Yard)	5057.03	\$0.00	\$5,057.03	\$94.84	\$94.84
E08TN	UT	4500 S. Highland Dr. Plume	3978.09	\$0.00	\$3,978.09	\$74.61	\$74.61
E08TS	UT	7800 South 1000 East PCE Plume	371.3	\$0.00	\$371.30	\$6.96	\$6.96
E08UP	CO	Red and Bonita Mine	74989.26	\$0.00	\$74,989.26	\$1,406.37	\$1,406.37
E08X4	UT	Parish Chemical Site	34733.07	\$0.00	\$34,733.07	\$651.39	\$651.39
E08X7	UT	Northwest Oil Drain	833.3	\$0.00	\$833.30	\$15.63	\$15.63
EA217	VI	Metro Motors SC, Inc. R2	26416.4	\$0.00	\$26,416.40	\$495.42	\$495.42
EA25J	NY	Wappinger Creek Site R2	14986.88	\$0.00	\$14,986.88	\$281.07	\$281.07
EA25N	PR	Dorado GW Contamination R2	49005.95	\$0.00	\$49,005.95	\$919.07	\$919.07
EA820	UT	Murray Laundry Field Support	6363.79	\$0.00	\$6,363.79	\$119.35	\$119.35
EA831	CO	Querida Tailings Site	40467.92	\$0.00	\$40,467.92	\$758.95	\$758.95
EA835	CO	American Iron & Metal SI	33844.95	\$0.00	\$33,844.95	\$634.74	\$634.74
EA848	CO	Buckskin & Mosquito Creek Mining Distr	44476.92	\$0.00	\$44,476.92	\$834.13	\$834.13
EA864	MT	Eureka Solvent Site	3473.28	\$0.00	\$3,473.28	\$65.14	\$65.14
EA869	CO	Antonito Perlite	22971.15	\$0.00	\$22,971.15	\$430.81	\$430.81
EA878	CO	Adams Co. 1,4-Dioxane GW	125448.1	\$0.00	\$125,448.10	\$2,352.69	\$2,352.69
EA882	MT	Anaconda Aluminum Co Columbia Falls	101550.88	\$0.00	\$101,550.88	\$1,904.51	\$1,904.51

MASTER ALLOCATION SCHEDULE
FISCAL YEAR 2015
WESTON SOLUTIONS, INC.
EPA CONTRACT NO. EP-S8-13-01

SSID	STATE CODE	SITE NAME	AMOUNT PAID	PRE-SSID ADJUSTMENTS	ALLOCATION AMOUNTS	SITE-SUPPORT COSTS	TOTAL ALLOCATED AMOUNTS
EA888	CO	Illinois Gulch	28278.27	\$0.00	\$28,278.27	\$530.34	\$530.34
EA890	SD	CRST Residence/School Asbestos Site	40588.49	\$0.00	\$40,588.49	\$761.21	\$761.21
EA894	MT	Blackfeet Asbestos, Lead Paint	20.5	\$0.00	\$20.50	\$0.38	\$0.38
EA8B2	CO	Red Arrow Mill	231.14	\$0.00	\$231.14	\$4.33	\$4.33
EA8B5	SD	DFT Uranium Mine Site	40384.82	\$0.00	\$40,384.82	\$757.39	\$757.39
EA8B6	CO	Elysian Park	39.43	\$0.00	\$39.43	\$0.74	\$0.74
EA8C8	UT	Utah Metal Smelter	1750.59	\$0.00	\$1,750.59	\$32.83	\$32.83
EA8D1	CO	Box Elder Historic Dump	24796.45	\$0.00	\$24,796.45	\$465.04	\$465.04
EA8D6	MT	Northern Cheyenne Asbestos Structure	20114.92	\$0.00	\$20,114.92	\$377.24	\$377.24
EA8D8	UT	Pioneer Landfill	3822.66	\$0.00	\$3,822.66	\$71.69	\$71.69
EA8E6	CO	Emancipation Mine	49453.65	\$0.00	\$49,453.65	\$927.47	\$927.47
EA8F2	MT	Ft. Belknap Wood Treatment Drums	3884.88	\$0.00	\$3,884.88	\$72.86	\$72.86
EA8F3	ND	Rosebud Forestry Building Site	3484.91	\$0.00	\$3,484.91	\$65.36	\$65.36
EA8F5	UT	Stone Castle Recycling Assessment RS	41164.73	\$0.00	\$41,164.73	\$772.01	\$772.01
EA8G2	CO	Cedaredge Lead	55860.5	\$0.00	\$55,860.50	\$1,047.62	\$1,047.62
EA8G3	UT	Silver City Mills	1331.09	\$0.00	\$1,331.09	\$24.96	\$24.96
EA8G5	UT	West Haven Mercury Response	9000	\$0.00	\$9,000.00	\$168.79	\$168.79
EA8G8	MT	Pablo Lumber Mill	21195.14	\$0.00	\$21,195.14	\$397.50	\$397.50
EA8H1	ND	Black Tail Creek Spill	47498.28	\$0.00	\$47,498.28	\$890.80	\$890.80
EA8H4	CO	B & C Smelter	3507.46	\$0.00	\$3,507.46	\$65.78	\$65.78
EA8H8	CO	Jasmine Street Mercury RV	7324.26	\$0.00	\$7,324.26	\$137.36	\$137.36
EA8H9	CO	Camp Bird	35466	\$0.00	\$35,466.00	\$665.14	\$665.14
EA8J2	CO	Leadville Junkyard	45000	\$0.00	\$45,000.00	\$843.94	\$843.94
EA8J3	UT	Ideal Basic Ind - Cement Div	1762.85	\$0.00	\$1,762.85	\$33.06	\$33.06
EA8J4	SD	Rosebud Chemical Dump Site	11452.78	\$0.00	\$11,452.78	\$214.79	\$214.79
EA8J5	MT	Poplar Abandoned Buildings	24310.58	\$0.00	\$24,310.58	\$455.93	\$455.93
EA8J7	UT	4500 South 500 West Plume	13201.38	\$0.00	\$13,201.38	\$247.58	\$247.58
EA8J8	UT	Redwood Road Dump	1743.49	\$0.00	\$1,743.49	\$32.70	\$32.70
EA8J9	ND	4th Street Mercury	37870.62	\$0.00	\$37,870.62	\$710.24	\$710.24
EA8K1	CO	Stouffer Reservoir Irrigation Culvert	6199.58	\$0.00	\$6,199.58	\$116.27	\$116.27

Company Confidential

MASTER ALLOCATION SCHEDULE
FISCAL YEAR 2015
WESTON SOLUTIONS, INC.
EPA CONTRACT NO. EP-S8-13-01

SSID	STATE CODE	SITE NAME	AMOUNT PAID	PRE-SSID ADJUSTMENTS	ALLOCATION AMOUNTS	SITE-SUPPORT COSTS	TOTAL ALLOCATED AMOUNTS
EA8K2	CO	Pueblo Industrial Waste	41937.06	\$0.00	\$41,937.06	\$786.50	\$786.50
EA8K9	CO	Gold King Mine Blowout	1789855.35	\$0.00	\$1,789,855.35	\$33,567.43 ✓	\$33,567.43
EA8L3	UT	Spanish Fork Mercury Spill ER	4369.61	\$0.00	\$4,369.61	\$81.95	\$81.95
EA8L5	UT	Kaysville Mercury Spill	5332.31	\$0.00	\$5,332.31	\$100.00	\$100.00
EB5B1	OH	Tremont Barrel Fll Region 5	15269.14	\$0.00	\$15,269.14	\$286.36	\$286.36
EB5N5	WI	Ashland/NSP Lakefront Superfund Site	381034.38	\$0.00	\$381,034.38	\$7,146.02 ✓	\$7,146.02
EB5QW	MI	DSC McLouth Region 5	113.28	\$0.00	\$113.28	\$2.12	\$2.12
ECSB8	IL	Wedron Ground Water Site Region 5	25129.05	\$0.00	\$25,129.05	\$471.28	\$471.28
ECSN8	IL	Pilsen Soils Region 5	22565.47	\$0.00	\$22,565.47	\$423.20	\$423.20
EG800		HRS Training R2	6569.38	\$0.00	\$6,569.38	\$123.20	\$123.20
CERCLA SITES W/ EPA SSID SUBTOTAL			\$4,219,777.62	\$0.00	\$4,219,777.62	\$79,138.85	\$79,138.85
CERCLA SITES W/O EPA SSID'S							
	CO	Thriftway Property	332.41	\$0.00	\$332.41	\$6.23	\$6.23
	CO	Turtleville Housing Project	1,680.58	\$0.00	\$1,680.58	\$31.52	\$31.52
	CO	Fort Peck Landfill	1,432.72	\$0.00	\$1,432.72	\$26.87	\$26.87
	CO	TRP Workshop Support	8,330.42	\$0.00	\$8,330.42	\$156.23 ✓	\$156.23
	CO	Triangle Park	39.52	\$0.00	\$39.52	\$0.74	\$0.74
	CO	Dakota Baptist Church	12.74	\$0.00	\$12.74	\$0.24	\$0.24
	CO	Forestry Building	90.79	\$0.00	\$90.79	\$1.70	\$1.70
	CO	Ute Indian Tribe	604.36	\$0.00	\$604.36	\$11.33	\$11.33
	CO	JOM Building	179.96	\$0.00	\$179.96	\$3.38	\$3.38
	CO	Vacant ProBuild Site	5,734.44	\$0.00	\$5,734.44	\$107.55 ✓	\$107.55
	CO	Decatur Warehouse	18.94	\$0.00	\$18.94	\$0.36	\$0.36
	CO	N Middle School-Hinkley High School	43.60	\$0.00	\$43.60	\$0.82	\$0.82
	CO	Phase IIs-Standing Rock Sioux	5,533.10	\$0.00	\$5,533.10	\$103.77	\$103.77
	CO	Southern Ute TBA Spring 2 014	730.38	\$0.00	\$730.38	\$13.70	\$13.70
	CO	7 Abandoned Houses, Gravel Mine	385.73	\$0.00	\$385.73	\$7.23	\$7.23
	CO	Natural Grocers Community Garden	107.19	\$0.00	\$107.19	\$2.01	\$2.01
	CO	Dayton Legacy	926.89	\$0.00	\$926.89	\$17.38	\$17.38
	CO	Old Lovell Refinery Cleanup Alterna	11,378.22	\$0.00	\$11,378.22	\$213.39 ✓	\$213.39

Company Confidential

**MASTER ALLOCATION SCHEDULE
FISCAL YEAR 2015
WESTON SOLUTIONS, INC.
EPA CONTRACT NO. EP-S8-13-01**

SSID	STATE CODE	SITE NAME	AMOUNT PAID	PRE-SSID ADJUSTMENTS	ALLOCATION AMOUNTS	SITE-SUPPORT COSTS	TOTAL ALLOCATED AMOUNTS
	CO	Iron Lightning Cheyenne River Sioux	30,455.43	\$0.00	\$30,455.43	\$571.17✓	\$571.17
	CO	Main Street Lot Lewistown MT	24,965.24	\$0.00	\$24,965.24	\$468.20	\$468.20
	CO	Red Cliff Community Building	620.27	\$0.00	\$620.27	\$11.63	\$11.63
	CO	Hodge Lodge Garden Apts	70.99	\$0.00	\$70.99	\$1.33	\$1.33
	CO	Ross Acres abandoned homes and Four Wind	26,878.32	\$0.00	\$26,878.32	\$504.08	\$504.08
	CO	Cascade County Shops Complex/Montana Spe	4,150.86	\$0.00	\$4,150.86	\$77.85	\$77.85
	CO	Tiospa Zina School & Joe Robbie Building	20,527.42	\$0.00	\$20,527.42	\$384.98	\$384.98
	CO	Old Christian and Loneman Schools	20,511.70	\$0.00	\$20,511.70	\$384.68	\$384.68
	CO	Blue Building & St. Francis Old Head Sta	23,575.62	\$0.00	\$23,575.62	\$442.14	\$442.14
	CO	Minnequa Steelworks Admin Office	31,735.37	\$0.00	\$31,735.37	\$595.17	\$595.17
	CO	Martischang Complex	32,806.65	\$0.00	\$32,806.65	\$615.26	\$615.26
	CO	W 11th Ave Proposed Housing	19,461.55	\$0.00	\$19,461.55	\$364.99	\$364.99
	CO	Rocky Mountain Building	39,388.51	\$0.00	\$39,388.51	\$738.70	\$738.70
	CO	Vassar Ave. Transit Oriented Development	9,710.36	\$0.00	\$9,710.36	\$182.11	\$182.11
	CO	Dalke's Dry Cleaner Aurora	44,771.97	\$0.00	\$44,771.97	\$839.67	\$839.67
	CO	Whitehall School Gymnasium	23,832.71	\$0.00	\$23,832.71	\$446.97	\$446.97
	CO	Wyoming-Catlin	75,612.58	\$0.00	\$75,612.58	\$1,418.06✓	\$1,418.06
	CO	Sheridan II	11,224.67	\$0.00	\$11,224.67	\$210.51	\$210.51
	CO	East South of Main Street Brighton	60,728.31	\$0.00	\$60,728.31	\$1,138.92	\$1,138.92
	CO	Durkin Curve LBST	21,872.45	\$0.00	\$21,872.45	\$410.20	\$410.20
	CO	Technical Support to State of Montana/FY	5,238.13	\$0.00	\$5,238.13	\$98.24	\$98.24
	CO	Rocky Boys Roads Compound	76,327.59	\$0.00	\$76,327.59	\$1,431.47✓	\$1,431.47
	CO	Ernie's Auto	38,020.35	\$0.00	\$38,020.35	\$713.04	\$713.04
	CO	Genuine Parts Building	51,276.61	\$0.00	\$51,276.61	\$961.66	\$961.66
	CO	Denver Urban Gardens 3 Sites	29,848.34	\$0.00	\$29,848.34	\$559.78	\$559.78
	CO	Former J.C. Penney Bldg.	976.13	\$0.00	\$976.13	\$18.31	\$18.31
	CO	CRST Admin and Habitat Buildings	50,236.52	\$0.00	\$50,236.52	\$942.15	\$942.15
	CO	FSST 3 Properties	49,559.72	\$0.00	\$49,559.72	\$929.46✓	\$929.46
	CO	Standard Oil Shelby	31,821.4	\$0.00	\$31,821.40	\$596.79	\$596.79
	CO	Cascade County Shops and MT Specialty MI	4768.87	\$0.00	\$4,768.87	\$89.44	\$89.44

**MASTER ALLOCATION SCHEDULE
FISCAL YEAR 2015
WESTON SOLUTIONS, INC.
EPA CONTRACT NO. EP-S8-13-01**

SSID	STATE CODE	SITE NAME	AMOUNT PAID	PRE-SSID ADJUSTMENTS	ALLOCATION AMOUNTS	SITE-SUPPORT COSTS	TOTAL ALLOCATED AMOUNTS
	CO	Helena Housing Authority	4,828.12	\$0.00	\$4,828.12	\$90.55	\$90.55
	CO	Echoz Pregnancy Care Center	12,708.14	\$0.00	\$12,708.14	\$238.33	\$238.33
	CO	DUG Barnum Orchard and Fulton Academy	11,121.50	\$0.00	\$11,121.50	\$208.58	\$208.58
	CO	Fort Lyon Facility	8,846.66	\$0.00	\$8,846.66	\$165.91	\$165.91
	CO	Premium Oil Site Green River	2643.85	\$0.00	\$2,643.85	\$49.58	\$49.58
	CO	Laradon Urban Farm	2448.36	\$0.00	\$2,448.36	\$45.92	\$45.92
	SD	Marty Indian School	6076.76	\$0.00	\$6,076.76	\$113.97	\$113.97
CERCLA SITES W/OUT EPA SSID SUBTOTAL			\$947,210.02	\$0.00	\$947,210.02	\$17,764.23	\$17,764.23
CERCLA SITE TOTAL			\$5,166,987.64	\$0.00	\$5,166,987.64	\$96,903.09	\$96,903.09
OPA SITES W/ EPA SSID'S							
EZ8ES	MT	Grenora Dig #12	33,279.52	\$0.00	\$33,279.52	\$624.13	\$624.13
EZ8FC	WY	Citation Oil and Gas Pit	370.16	\$0.00	\$370.16	\$6.94	\$6.94
EZ8FE	CO	LaSalle Train Derailment	334.78	\$0.00	\$334.78	\$6.28	\$6.28
EZ8FJ	CO	Wild Wild Rest Gasoline	16,000.00	\$0.00	\$16,000.00	\$300.07	\$300.07
EZ8FM	MT	Bridger Pipeline ER	116,165.72	\$0.00	\$116,165.72	\$2,178.60	\$2,178.60
EZ8FN	ND	Oil Spill Blacktail Creek	4,992.87	\$0.00	\$4,992.87	\$93.64	\$93.64
EZ8FQ	ND	Heimdal Train Derailment	17,700.48	\$0.00	\$17,700.48	\$331.96	\$331.96
OPA SITES W/ EPA SSID'S SUBTOTAL			\$188,843.53	\$0.00	\$188,843.53	\$3,541.62	\$3,541.62
OPA NON-SITE ACTIVITIES (SITES W/OUT EPA SSID'S)							
				\$0.00	\$0.00	\$0.00	\$0.00
OPA SITES W/OUT EPA SSID'S SUBTOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPA SITE TOTAL			\$188,843.53	\$0.00	\$188,843.53	\$3,541.62	\$3,541.62
OPA and CERCLA SITE TOTAL			\$5,355,831.17	\$0.00	\$5,355,831.17	\$100,444.71	\$100,444.71
NON-CERCLA CEPP (NON-SUPERFUND) SITES							
E08BU	CO	Rico-Argentine St. Louis Tunnel	\$39,011.62				
NON-CERCLA CEPP (NON-SUPERFUND) SITES TOTAL			\$39,011.62				
TOTAL SITE-SUPPORT COSTS			\$100,444.71				
PROGRAM-WIDE COSTS			\$339,092.24				
TOTAL			\$5,834,379.74				

Att. D

WESTON SOLUTIONS, INC.
SCHEDULE OF NON-SITE ACTIVITIES
SITE-SUPPORT COSTS
FISCAL YEAR 2015
EPA CONTRACT NO. EP-S8-13-01

DETERMINATION OF ALLOCABILITY	AREA OF APPLICABILITY	DESCRIPTION OF ACTIVITY	AMOUNT
Site-Support	All Sites	Technical Support -Special Projects	\$17,574.79
Site-Support	All Sites	General Support and Management	\$82,869.92
Total Site-Support Activities:			\$100,444.71 ✓

agreed
w/ Att. A

Att. 2

WESTON SOLUTIONS, INC.
SCHEDULE OF NON-SITE ACTIVITIES
PROGRAM-WIDE COSTS
FISCAL YEAR 2015
EPA CONTRACT NO. EP-S813-01

DETERMINATION OF ALLOCABILITY	AREA OF APPLICABILITY	DESCRIPTION OF ACTIVITY	AMOUNT
Program-Wide	Not Allocable	Brownfields Assessments	\$7,607.45
Program-Wide	Not Allocable	TBA/BF General Support and Management	\$56,444.42
Program-Wide	Not Allocable	Homeland Security General Support and Management	\$6,082.71
Program-Wide	Not Allocable	OPA General Support and Management	\$26,695.96
Program-Wide	Not Allocable	Removal Support General Support and Management	\$237,440.49
Program-Wide	Not Allocable	Super Fund General Support and Management	\$4,821.21
Total Program-Wide Activities			\$339,092.24

Agreed w/
Att. A

Annual Allocation Project
Determination of Paid Amount Report

Contract Number: **EP-S8-1301**

Contractor: **Weston Solutions**

Year Covered by This Report: **FY 2015**

Invoices: **T001-017 - T008-028**

Reconciled Total

CAATS Amount:	\$ 5,834,408.98
Contractor Amount:	<u>\$ 5,834,379.74</u>
Difference:	\$ 29.24

Explanation of Difference

Immaterial

Summary of Reconciliation Process

EPA data was obtained using the CAATS system in SCORPIOS. The contractors provided their own listing of amounts paid during the same period.

FY 2015

Weston Solutions, Inc.
START Region 8

Contract No. EP-S8-13-01
Fiscal Year 2015

Invoice Number		Period of Performance		Total Paid Amount	OPA Paid Amount	SUPERFUND Paid Amount	OTHER APPROPR.	Date Paid
Inv Num	RA	Inv Start Dt	Inv End Dt	TotAmt	OPAAmt	SFAmt	OTHAmt	Date Paid
TO01-017		27-Sep-14	24-Oct-14	217,856.26	-	84,606.15	133,250.11	19-Dec-14
TO02-017		27-Sep-14	24-Oct-14	241.35	241.35	-	-	19-Dec-14
TO03-017		27-Sep-14	24-Oct-14	84,817.18	-	-	84,817.18	19-Dec-14
TO04-017		27-Sep-14	24-Oct-14	42,170.57	-	41,680.68	489.89	19-Dec-14
TO05-017		27-Sep-14	24-Oct-14	33,072.48	-	329.41	32,743.07	19-Dec-14
TO07-017		27-Sep-14	24-Oct-14	7,776.37	7,776.37	-	-	19-Dec-14
TO08-017		27-Sep-14	24-Oct-14	312.34	-	-	312.34	19-Dec-14
TO01-018		25-Oct-14	21-Nov-14	202,752.53		106,274.93	96,477.60	15-Jan-15
TO02-018		25-Oct-14	21-Nov-14	2,520.96	2,520.96			15-Jan-15
TO03-018		25-Oct-14	21-Nov-14	91,436.46			91,436.46	15-Jan-15
TO04-018		25-Oct-14	21-Nov-14	50,105.06		49,916.80	188.26	15-Jan-15
TO05-018		25-Oct-14	21-Nov-14	63,228.30		4,076.73	59,151.57	15-Jan-15
TO07-018		25-Oct-14	21-Nov-14	2,945.28	2,945.28			15-Jan-15
TO08-018		25-Oct-14	21-Nov-14	3,662.72			3,662.72	15-Jan-15
TO01-019		22-Nov-14	26-Dec-14	127,037.60	-	83,265.96	43,771.64	12-Feb-15
TO02-019		22-Nov-14	26-Dec-14	11,466.75	11,466.75	-	-	12-Feb-15
TO03-019		22-Nov-14	26-Dec-14	116,400.72	-	-	116,400.72	12-Feb-15
TO04-019		22-Nov-14	26-Dec-14	73,863.37	-	73,154.71	708.66	12-Feb-15
TO05-019		22-Nov-14	26-Dec-14	41,674.93	-	-	41,674.93	12-Feb-15
TO07-019		22-Nov-14	26-Dec-14	7,180.95	7,180.95	-	-	12-Feb-15
TO08-019		22-Nov-14	26-Dec-14	99.38	-	-	99.38	12-Feb-15
TO01-020		27-Dec-14	23-Jan-15	110,434.38	-	78,662.29	31,772.09	17-Mar-15
TO02-020		27-Dec-14	23-Jan-15	42,810.74	42,810.74	-	-	17-Mar-15
TO03-020		27-Dec-14	23-Jan-15	56,086.19	-	-	56,086.19	17-Mar-15
TO04-020		27-Dec-14	23-Jan-15	54,429.87	-	53,303.47	1,126.40	17-Mar-15
TO05-020		27-Dec-14	23-Jan-15	28,111.91	-	-	28,111.91	17-Mar-15

TO07-020	27-Dec-14	23-Jan-15	1,801.01	1,801.01	-	-	17-Mar-15
TO08-020	27-Dec-14	23-Jan-15	4,471.98	-	-	4,471.98	17-Mar-15
TO01-021	24-Jan-15	20-Feb-15	103,633.51	-	84,264.19	19,369.32	16-Apr-15
TO02-021	24-Jan-15	20-Feb-15	47,259.30	47,259.30	-	-	16-Apr-15
TO03-021	24-Jan-15	20-Feb-15	44,532.67	-	-	44,532.67	16-Apr-15
TO04-021	24-Jan-15	20-Feb-15	79,156.11	-	63,848.78	15,307.33	16-Apr-15
TO05-021	24-Jan-15	20-Feb-15	26,328.77	-	-	26,328.77	16-Apr-15
TO07-021	24-Jan-15	20-Feb-15	396.48	396.48	-	-	16-Apr-15
TO08-021	24-Jan-15	20-Feb-15	10,892.54	-	-	10,892.54	16-Apr-15
TO01-022	21-Feb-15	27-Mar-15	96,549.73	-	61,528.06	35,021.67	13-May-15
TO02-022	21-Feb-15	27-Mar-15	54,903.53	54,903.53	-	-	13-May-15
TO03-022	21-Feb-15	27-Mar-15	52,996.84	-	-	52,996.84	13-May-15
TO04-022	21-Feb-15	27-Mar-15	82,907.95	-	82,907.95	-	13-May-15
TO05-022	21-Feb-15	27-Mar-15	35,478.05	-	-	35,478.05	13-May-15
TO07-022	21-Feb-15	27-Mar-15	1,076.16	1,076.16	-	-	13-May-15
TO08-022	21-Feb-15	27-Mar-15	958.09	-	-	958.09	13-May-15
TO01-023	28-Mar-15	24-Apr-15	60,147.48	-	47,108.08	13,039.40	27-May-15
TO02-023	28-Mar-15	24-Apr-15	4,322.83	4,322.83	-	-	27-May-15
TO03-023	28-Mar-15	24-Apr-15	50,313.43	-	-	50,313.43	27-May-15
TO04-023	28-Mar-15	24-Apr-15	39,034.40	-	39,034.40	-	27-May-15
TO05-023	28-Mar-15	24-Apr-15	26,233.41	-	-	26,233.41	27-May-15
TO07-023	28-Mar-15	24-Apr-15	679.68	679.68	-	-	27-May-15
TO01-024	25-Apr-15	22-May-15	91,526.37	-	79,886.43	11,639.94	16-Jul-15
TO02-024	25-Apr-15	22-May-15	15,696.77	15,696.77	-	-	16-Jul-15
TO03-024	25-Apr-15	22-May-15	100,444.49	-	-	100,444.49	16-Jul-15
TO04-024	25-Apr-15	22-May-15	66,455.23	-	66,455.23	-	16-Jul-15
TO05-024	25-Apr-15	22-May-15	29,029.31	-	-	29,029.31	16-Jul-15
TO08-024	25-Apr-15	22-May-15	1,189.33	-	-	1,189.33	16-Jul-15
TO01-025	23-May-15	26-Jun-15	174,582.44	-	162,787.34	11,795.10	20-Aug-15
TO02-025	23-May-15	26-Jun-15	5,353.78	5,353.78	-	-	20-Aug-15
TO03-025	23-May-15	26-Jun-15	128,546.01	-	-	128,546.01	20-Aug-15
TO04-025	23-May-15	26-Jun-15	68,670.29	-	68,670.29	-	20-Aug-15

FY 2015

TO05-025	23-May-15	26-Jun-15	29,190.12	-	-	29,190.12	20-Aug-15
TO07-025	23-May-15	26-Jun-15	578.95	578.95	-	-	20-Aug-15
TO08-025	23-May-15	26-Jun-15	6,019.15	-	-	6,019.15	20-Aug-15
TO01-026	27-Jun-15	24-Jul-15	167,996.82	-	141,910.06	26,086.76	16-Sep-15
TO02-026	27-Jun-15	24-Jul-15	3,657.80	3,657.80	-	-	16-Sep-15
TO03-026	27-Jun-15	24-Jul-15	105,571.35	-	-	105,571.35	16-Sep-15
TO04-026	27-Jun-15	24-Jul-15	57,109.67	-	57,109.67	-	16-Sep-15
TO05-026	27-Jun-15	24-Jul-15	23,261.17	-	-	23,261.17	16-Sep-15
TO06-026	27-Jun-15	24-Jul-15	4,704.84	-	-	4,704.84	16-Sep-15
TO07-026	27-Jun-15	24-Jul-15	2,697.91	2,697.91	-	-	16-Sep-15
TO08-026	27-Jun-15	24-Jul-15	58.02	-	-	58.02	16-Sep-15
TO01-027	25-Jul-15	21-Aug-15	630,011.04	-	619,825.55	10,185.49	14-Oct-15
TO02-027	25-Jul-15	21-Aug-15	609.72	609.72	-	-	14-Oct-15
TO03-027	25-Jul-15	21-Aug-15	52,156.52	-	-	52,156.52	14-Oct-15
TO04-027	25-Jul-15	21-Aug-15	78,006.34	-	78,006.34	-	14-Oct-15
TO05-027	25-Jul-15	21-Aug-15	24,455.21	-	-	24,455.21	14-Oct-15
TO06-027	25-Jul-15	21-Aug-15	872.91	-	-	872.91	14-Oct-15
TO07-027	25-Jul-15	21-Aug-15	1,563.17	1,563.17	-	-	14-Oct-15
TO01-028	22-Aug-15	25-Sep-15	1,433,598.75	-	1,429,911.77	3,686.98	18-Nov-15
TO03-028	22-Aug-15	25-Sep-15	65,543.91	-	-	65,543.91	18-Nov-15
TO04-028	22-Aug-15	25-Sep-15	150,674.68	-	150,674.68	-	18-Nov-15
TO05-028	22-Aug-15	25-Sep-15	17,529.45	-	-	17,529.45	18-Nov-15
TO06-028	22-Aug-15	25-Sep-15	43.51	-	-	43.51	18-Nov-15
TO08-028	22-Aug-15	25-Sep-15	406.11	-	-	406.11	18-Nov-15

Total	5,834,379.74	215,539.49	3,809,199.95	1,809,640.30
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Contract Class: ST3

Contract #: EPS81301

POP: 09/27/2014 To 10/24/2014

Contractor: WESTON SOLUTIONS, INC.

Year of Report: 2015 - 2015

Date Invoice Listing Due to EPA: 12/25/2015

Date Invoice Listing Received: 12/14/2015

Date paid Amount Sent:

EPA Paid Amount: 5,834,408.98

Contractor Paid Amount: 5,834,408.98

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5097727885	1	TO01-017	11/13/2014	09/27/2014	10/24/2014	12/19/2014	217,856.26	217,856.26	0.00
B5097787483	1	TO01-018	12/12/2014	10/25/2014	11/21/2014	01/15/2015	202,764.52	202,764.52	0.00
B5097857810	1	TO01-019	01/14/2015	11/22/2014	12/26/2014	02/12/2015	127,723.40	127,723.40	0.00
B5097857803	1	TO01-019CR	01/14/2015	11/22/2014	12/26/2014	03/11/2015	-685.80	-685.80	0.00
B5097935235	1	TO01-020	02/13/2015	12/27/2014	01/23/2015	03/17/2015	110,440.90	110,440.90	0.
B5098034647	1	TO01-021	03/18/2015	01/24/2015	02/20/2015	04/16/2015	104,405.18	104,405.18	0.00
B5098034630	1	TO01-021CR	03/18/2015	01/24/2015	02/20/2015	05/06/2015	-771.67	-771.67	0.00
B5098099097	1	TO01-022	04/15/2015	02/21/2015	03/27/2015	05/12/2015	96,640.81	96,640.81	0.00
B5098099080	1	TO01-022CR	04/15/2015	02/21/2015	03/27/2015	05/12/2015	-91.08	-91.08	0.00
B5098170789	1	TO01-023	05/14/2015	03/28/2015	04/24/2015	05/27/2015	60,147.48	60,147.48	0.00
B5098267519	1	TO01-024	06/18/2015	04/25/2015	05/22/2015	07/13/2015	91,526.37	91,526.37	0.00
B5098357371	1	TO01-025	07/15/2015	05/23/2015	06/26/2015	08/20/2015	175,402.53	175,402.53	0.00
8 B5000052190	1	TO01-025CR	07/15/2015	05/23/2015	06/26/2015	09/03/2015	-820.09	-820.09	0.00

Contract Class: ST3

Contract #: EPS81301

POP: 06/27/2015 To 07/24/2015

Contractor: WESTON SOLUTIONS, INC.

Year of Report: 2015 - 2015

Date Invoice Listing Due to EPA: 12/25/2015

Date Invoice Listing Received: 12/14/2015

Date paid Amount Sent:

EPA Paid Amount: 5,834,408.98

Contractor Paid Amount: 5,834,408.98

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5098427722	1	TO01-026	08/17/2015	06/27/2015	07/24/2015	09/03/2015	168,046.01	168,046.01	0.00
B5098427715	1	TO01-026-CR	08/17/2015	06/27/2015	07/24/2015	09/03/2015	-49.19	-49.19	0.00
B6098594889	1	TO01-028	10/20/2015	08/22/2015	09/25/2015	11/18/2015	1,433,598.75	1,433,598.75	0.00
B5097727892	2	TO02-017	11/13/2014	09/27/2014	10/24/2014	12/16/2014	241.35	241.35	0.00
B5097787506	2	TO02-018	12/12/2014	10/25/2014	11/21/2014	01/08/2015	2,520.96	2,520.96	0.00
B5097857827	2	TO02-019	01/14/2015	11/22/2014	12/26/2014	02/10/2015	11,466.75	11,466.75	0.00
B5097935242	2	TO02-020	02/13/2015	12/27/2014	01/23/2015	03/17/2015	42,813.27	42,813.27	0.00
B5098034654	2	TO02-021	03/18/2015	01/24/2015	02/20/2015	04/15/2015	47,259.30	47,259.30	0.00
B5098099103	2	TO02-022	04/15/2015	02/21/2015	03/27/2015	05/13/2015	54,903.53	54,903.53	0.00
B5098170796	2	TO02-023	05/14/2015	03/28/2015	04/24/2015	05/27/2015	4,322.83	4,322.83	0.00
B5098267526	2	TO02-024	06/18/2015	04/25/2015	05/22/2015	07/13/2015	15,696.77	15,696.77	0.00
B5098334457	2	TO02-025	07/15/2015	05/23/2015	06/26/2015	08/11/2015	5,353.78	5,353.78	0.00
B5098427739	2	TO02-026	08/17/2015	06/27/2015	07/24/2015	09/15/2015	3,657.80	3,657.80	0.00

Contract Class: ST3

Contract #: EPS81301

POP: 07/25/2015 To 08/21/2015

Contractor: WESTON SOLUTIONS, INC.

Year of Report: 2015 - 2015

Date Invoice Listing Due to EPA: 12/25/2015

Date Invoice Listing Received: 12/14/2015

Date paid Amount Sent:

EPA Paid Amount: 5,834,408.98

Contractor Paid Amount: 5,834,408.98

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5098515245	2	TO02-027	09/21/2015	07/25/2015	08/21/2015	10/14/2015	609.72	609.72	0.00
B5097727908	3	TO03-017	11/13/2014	09/27/2014	10/24/2014	12/16/2014	84,893.61	84,893.61	0.00
B5097787513	3	TO03-018	12/12/2014	10/25/2014	11/21/2014	01/08/2015	91,436.46	91,436.46	0.00
B5097857834	3	TO03-019	01/14/2015	11/22/2014	12/26/2014	02/11/2015	116,400.72	116,400.72	0.00
B5097935259	3	TO03-020	02/13/2015	12/27/2014	01/23/2015	03/17/2015	56,089.51	56,089.51	0.
B5098120692	3	TO03-022	04/15/2015	02/21/2015	03/27/2015	05/12/2015	53,158.56	53,158.56	0.00
B5098099110	3	TO03-022CR	04/15/2015	02/21/2015	03/27/2015	05/12/2015	-161.72	-161.72	0.00
B5098170802	3	TO03-023	05/14/2015	03/28/2015	04/24/2015	05/27/2015	50,313.43	50,313.43	0.00
B5098267533	3	TO03-024	06/18/2015	04/25/2015	05/22/2015	07/13/2015	100,444.49	100,444.49	0.00
B5098334433	3	TO03-025	07/15/2015	05/23/2015	06/26/2015	08/11/2015	128,546.01	128,546.01	0.00
B5098427746	3	TO03-026	08/17/2015	06/27/2015	07/24/2015	09/16/2015	105,571.35	105,571.35	0.00
B5098515252	3	TO03-027	09/21/2015	07/25/2015	08/21/2015	10/14/2015	52,156.52	52,156.52	0.00
B6098594902	3	TO03-028	10/20/2015	08/22/2015	09/25/2015	11/06/2015	65,722.51	65,722.51	0.00

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Date: 2/1/2016

CAATS Paid Amount

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Contract Class: ST3

Contract #: EPS81301

POP: 08/22/2015 To 09/25/2015

Contractor: WESTON SOLUTIONS, INC.

Year of Report: 2015 - 2015

Date Invoice Listing Due to EPA: 12/25/2015

Date Invoice Listing Received: 12/14/2015

Date paid Amount Sent:

EPA Paid Amount: 5,834,408.98

Contractor Paid Amount: 5,834,408.98

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B6098594896	3	TO03-028CR	10/20/2015	08/22/2015	09/25/2015	11/06/2015	-178.60	-178.60	0.00
B5098034661	3	TO03-201	03/18/2015	01/24/2015	02/20/2015	04/15/2015	44,532.67	44,532.67	0.00
B5097727915	3	TO03CR-017	11/13/2014	09/27/2014	10/24/2014	12/16/2014	-76.43	-76.43	0.00
B5097727922	4	TO04-017	11/13/2014	09/27/2014	10/24/2014	12/16/2014	42,170.57	42,170.57	0.00
B5097787520	4	TO04-018	12/12/2014	10/25/2014	11/21/2014	01/08/2015	50,105.06	50,105.06	0.00
B5097857841	4	TO04-019	01/14/2015	11/22/2014	12/26/2014	02/11/2015	73,863.37	73,863.37	0.00
B5097935266	4	TO04-020	02/13/2015	12/27/2014	01/23/2015	03/17/2015	54,433.09	54,433.09	0.00
B5098034678	4	TO04-021	03/18/2015	01/24/2015	02/20/2015	04/16/2015	79,156.11	79,156.11	0.00
B5098099134	4	TO04-022	04/15/2015	02/21/2015	03/27/2015	05/12/2015	83,517.51	83,517.51	0.00
B5098099127	4	TO04-022CR	04/15/2015	02/21/2015	03/27/2015	05/12/2015	-609.56	-609.56	0.00
B5098170819	4	TO04-023	05/14/2015	03/28/2015	04/24/2015	05/27/2015	39,034.40	39,034.40	0.00
B5098334440	4	TO04-025	07/15/2015	05/23/2015	06/26/2015	08/11/2015	68,670.29	68,670.29	0.00
B5098427753	4	TO04-026	08/17/2015	06/27/2015	07/24/2015	09/15/2015	57,109.67	57,109.67	0.00

Contract Class: ST3

Contract #: EPS81301

POP: 07/25/2015 To 08/21/2015

Contractor: WESTON SOLUTIONS, INC.

Year of Report: 2015 - 2015

Date Invoice Listing Due to EPA: 12/25/2015

Date Invoice Listing Received: 12/14/2015

Date paid Amount Sent:

EPA Paid Amount: 5,834,408.98

Contractor Paid Amount: 5,834,408.98

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5098515269	4	TO04-027	09/21/2015	07/25/2015	08/21/2015	10/14/2015	78,006.34	78,006.34	0.00
B6098594919	4	TO04-028	10/20/2015	08/22/2015	09/25/2015	11/13/2015	150,674.68	150,674.68	0.00
B5097727939	5	TO05-017	11/13/2013	09/27/2014	10/24/2014	12/16/2014	34,881.50	34,881.50	0.00
B5097787537	5	TO05-018	12/12/2014	10/25/2014	11/21/2014	01/08/2015	63,228.30	63,228.30	0.00
B5097857858	5	TO05-019	01/14/2015	11/22/2014	12/26/2014	02/11/2015	41,674.93	41,674.93	0.00
B5097935273	5	TO05-020	02/13/2015	12/27/2014	01/23/2015	03/17/2015	28,113.57	28,113.57	0.00
B5098034685	5	TO05-021	03/18/2015	01/24/2015	02/20/2015	04/16/2015	26,328.77	26,328.77	0.00
B5098099141	5	TO05-022	04/15/2015	02/21/2015	03/27/2015	05/12/2015	35,478.05	35,478.05	0.00
B5098170826	5	TO05-023	05/14/2015	03/28/2015	04/24/2015	05/27/2015	26,233.41	26,233.41	0.00
B5098334488	5	TO05-025	07/15/2015	05/23/2015	06/26/2015	08/11/2015	29,190.12	29,190.12	0.00
B5098427760	5	TO05-026	08/17/2015	06/27/2015	07/24/2015	09/15/2015	23,261.17	23,261.17	0.00
B5098515276	5	TO05-027	09/21/2015	07/25/2015	08/21/2015	10/14/2015	24,455.21	24,455.21	0.00
B6098594926	5	TO05-028	10/20/2015	08/22/2015	09/25/2015	11/05/2015	17,529.45	17,529.45	0.00

Contract Class: ST3

Contract #: EPS81301

POP: 09/27/2014 To 10/24/2014

Contractor: WESTON SOLUTIONS, INC.

Year of Report: 2015 - 2015

Date Invoice Listing Due to EPA: 12/25/2015

Date Invoice Listing Received: 12/14/2015

Date paid Amount Sent:

EPA Paid Amount: 5,834,408.98

Contractor Paid Amount: 5,834,408.98

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5097727946	5	TO05CR-017	11/13/2013	09/27/2014	10/24/2014	12/16/2014	-1,809.02	-1,809.02	0.00
B5098427777	6	TO06-026	08/17/2015	06/27/2015	07/24/2015	09/15/2015	4,704.84	4,704.84	0.00
B5098515283	6	TO06-027	09/21/2015	07/25/2015	08/21/2015	10/14/2015	872.91	872.91	0.00
B6098594933	6	TO06-028	10/20/2015	08/22/2015	09/25/2015	11/05/2015	43.51	43.51	0.00
B5097727953	7	TO07-017	11/13/2013	09/27/2014	10/24/2014	12/16/2014	7,776.37	7,776.37	0.00
B5097787544	7	TO07-018	12/12/2014	10/25/2014	11/21/2014	01/08/2015	2,945.28	2,945.28	0.00
B5097857865	7	TO07-019	01/14/2015	11/22/2014	12/26/2014	02/10/2015	7,180.95	7,180.95	0.00
B5097935280	7	TO07-020	02/13/2015	12/27/2014	01/23/2015	03/17/2015	1,801.01	1,801.01	0.00
B5098034692	7	TO07-021	03/18/2015	01/24/2015	02/20/2015	04/15/2015	396.48	396.48	0.00
B5098099158	7	TO07-022	04/15/2015	02/21/2015	03/27/2015	05/06/2015	1,076.16	1,076.16	0.00
B5098170833	7	TO07-023	05/14/2015	03/28/2015	04/24/2015	05/27/2015	679.68	679.68	0.00
B5098334495	7	TO07-025	07/15/2015	05/23/2015	06/26/2015	08/11/2015	578.95	578.95	0.00
B5098427784	7	TO07-026	08/17/2015	06/27/2015	07/24/2015	09/15/2015	2,697.91	2,697.91	0.00

Contract Class: ST3

Contract #: EPS81301

POP: 07/25/2015 To 08/21/2015

Contractor: WESTON SOLUTIONS, INC.

Year of Report: 2015 - 2015

Date Invoice Listing Due to EPA: 12/25/2015

Date Invoice Listing Received: 12/14/2015

Date paid Amount Sent:

EPA Paid Amount: 5,834,408.98

Contractor Paid Amount: 5,834,408.98

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5098515290	7	TO07-027	09/21/2015	07/25/2015	08/21/2015	10/14/2015	1,563.17	1,563.17	0.00
B5097727960	8	TO08-017	11/13/2013	09/27/2014	10/24/2014	12/16/2014	312.34	312.34	0.00
B5097787551	8	TO08-018	12/12/2014	10/25/2014	11/21/2014	01/08/2015	3,662.72	3,662.72	0.00
B5097857872	8	TO08-019	01/14/2015	11/22/2014	12/26/2014	02/10/2015	99.38	99.38	0.00
B5097935297	8	TO08-020	02/13/2015	12/27/2014	01/23/2015	03/11/2015	4,471.98	4,471.98	0.00
B5098034708	8	TO08-021	03/18/2015	01/24/2015	02/20/2015	04/15/2015	10,892.54	10,892.54	0.00
B5098099165	8	TO08-022	04/15/2015	02/21/2015	03/27/2015	05/06/2015	958.09	958.09	0.00
B5098267564	8	TO08-024	06/18/2015	04/25/2015	05/22/2015	07/16/2015	1,189.33	1,189.33	0.00
B5098334501	8	TO08-025	07/15/2015	05/23/2015	06/26/2015	08/11/2015	6,019.15	6,019.15	0.00
B5098427791	8	TO08-026	08/17/2015	06/27/2015	07/24/2015	09/15/2015	58.02	58.02	0.00
B6098594940	8	TO08-028	10/20/2015	08/22/2015	09/25/2015	11/05/2015	406.11	406.11	0.00
B5098515238	1	TO1-027	09/21/2015	07/25/2015	08/21/2015	10/13/2015	630,011.04	630,011.04	0.00
B5098267540	4	TO4-024	06/18/2015	04/25/2015	05/22/2015	07/10/2015	66,455.23	66,455.23	0.00

Date 2/1/2016

CAATS Paid Amount

Page 8 of 8

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Contract Class: ST3

Contract #: EPS81301

POP: 04/25/2015 To 05/22/2015

Contractor: WESTON SOLUTIONS, INC.

Year of Report: 2015 - 2015

Date Invoice Listing Due to EPA: 12/25/2015

Date Invoice Listing Received: 12/14/2015

Date paid Amount Sent:

EPA Paid Amount: 5,834,408.98

Contractor Paid Amount: 5,834,408.98

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5098267557	5	TO5-024	06/18/2015	04/25/2015	05/22/2015	07/10/2015	29,029.31	29,029.31	0.00

100118



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

MAR 17 2017

OFFICE OF
CHIEF FINANCIAL OFFICER

Ms. Becky Re-Telang
Program Manager
Weston Solutions, Inc.
Suite 100
1435 Garrison Street
Lakewood, Colorado 80215

SUBJECT: FY 2015 Annual Allocation of Non-Site Specific Costs
Contract No: EP-S8-1301

Dear Ms. Re-Telang:

The Office of the Controller, Accounting & Cost Analysis Division, Program Accounting Branch staff reviewed your fiscal year 2015 Annual Allocation Report, Statement of Methodology and Certification Statement for contract number EP-S8-1301. We accepted your report certified on February 22, 2017 as final.

Thank you for providing this report. If you have any questions, please contact Jill Beresford at (202) 564-3145 or beresford.jill@epa.gov.

Sincerely,

A handwritten signature in black ink, which appears to read "Dale H. Miller". The signature is written in a cursive, flowing style.

Dale H. Miller
Chief, Program Accounting Branch
Accounting & Cost Analysis Division
Office of the Controller



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

MAR 17 2017

OFFICE OF
CHIEF FINANCIAL OFFICER

MEMORANDUM

SUBJECT: Annual Allocation Report for FY 2015
Weston Solutions, Inc., Contract No. EP-S8-1301

FROM: Dale H. Miller
Chief, Program Accounting Branch (2733R)
Accounting & Cost Analysis Division
Office of the Controller

A handwritten signature in dark ink, appearing to read "Dale H. Miller", is written over the typed name and title of the sender.

TO: Laurie Padilla, Superfund Accountant, Region 8

The annual allocation report for contract EP-S8-1301 with Weston Solutions, Inc., fiscal year 2015, was approved by the Program Accounting Branch and is now ready for inclusion in cost recovery packages. PAB reviewed the reports to ensure that they are in accordance with Superfund financial management policies as provided in the annual allocation contract clause and the guidance, "Instructions for Performing the Annual Allocation Process". The annual allocation package, which includes the annual allocation rate, annual allocation report from the contractor and supporting documentation and guidance will be available in the SCORPIOS database under the applicable invoices/vouchers for these reports: TO01-017 - TO08-028.

Master Allocation Schedule (Attachment A) - This schedule provides the contractor's records of costs charged to the sites in your region and in other regions and to the non-site account (column A). The total amount paid under this contract (column A, last line) was reconciled between contractor records and EPA's Contract Payment System (CPS) (supporting documentation is included). The Master Allocation Schedule uses a step-down method to allocate applicable non-site-specific charges to the sites and program-wide non-site activities (columns C through I). The non-site specific costs may be broken into more categories than national or regional program management for appropriate accounting treatment and are supported by back-up schedules (attachments B, C and D).

Attachments B, C and D - If additional non-site specific cost categories (other than program management) were incurred, they are supported by additional schedules that appropriately amortize or categorize these costs: Start-up (Attachment B), Capital Equipment (Attachment C) and Non-site Activities (Attachment D).

Contractor Certification and Statement of Methodology - The Contractor Certification provides the Contractor's attestation that the accounting information provided in the annual allocation report is supported by their records. The Statement of Methodology briefly describes the procedure used to create the annual allocation report.

Annual Allocation Rate Calculation - This schedule has been prepared by PAB and provides a rate (or ratio) of the allocable non-site costs to be applied to the sites from the contractor's Master Allocation Schedule for your region.

EPA Certification of Contract Review - This is PAB's certification of support for the annual allocation report.

Memoranda pertaining to the annual allocation report methodology or other pertinent correspondence - Any correspondence providing explanations of alternate methodologies or other relevant information will be included.

Annual Allocation Report Review Checklist and the Excel calculation page(s) - This is a detailed review checklist documenting the process by which the EPA certifies as to the accuracy and appropriateness of the methodology used for the annual allocation report. The Excel calculation page(s) provides detailed results of the sample calculation tests of Attachment A and other attachments as necessary.

Determination of Amount Paid report with Contractor's list of invoices and EPA CPS payment summary - This is the support for the agreement of the "Total Amount Paid" on the Attachment A.

The following background information about annual allocation is available:

Annual Allocation Contract Clause and "Instructions for Performing Annual Allocation"-The clause and instructions included in this package are provided to the contractors and are the basis for preparing the annual allocation report. In order to understand the methodology used to prepare the report, please refer to this document. See EPA website: http://intranet.epa.gov/ocfo/superfund_A/annual_allocation/aaguide.pdf under Superfund.

If you have any questions, please contact Jill Beresford at (202) 564-3145.

100121

Certified By Financial Management Office

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.
 EPA Contract Number: EPW06042
 Project Officer(s): LABOMBARD, WILLIAM
 Dates of Service: From: 08/27/2016 To: 03/22/2017
 Summary of Service: Removal Assessment
 Total Costs: \$143,759.35

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
41-016	10/12/2016	38,567.10	AVC170033 11/09/2016	38,567.10
41-017	11/16/2016	23,610.17	AVC170054 12/06/2016	23,610.17
41-018	12/14/2016	16,418.19	AVC170078 12/30/2016	16,418.19
41-019	01/19/2017	16,075.51	AVC170101 02/03/2017	16,075.51
41-020	02/10/2017	16,784.47	AVC170119 03/01/2017	16,784.47
41-021	03/17/2017	13,572.83	AVC170146 04/05/2017	13,572.83
41-022	04/20/2017	18,477.64	AVC170169 05/05/2017	18,477.64
41-023	05/16/2017	247.90	AVC170190 06/06/2017	247.90
41-024	06/08/2017	5.54	AVC170203 06/23/2017	5.54
Total:				<u>\$143,759.35</u>

Ragon, Carolyn

Subject: FW: Need Confirmation of Site Charges - Site A6FK - Tronox Naum EAST GSA
Attachments: EP-S5-17-01 TO 1 SSR - 2017-05 - Inv 03.xlsx

From: LaBombard, Will
Sent: Monday, January 08, 2018 11:43 AM
To: Ragon, Carolyn <ragon.carolyn@epa.gov>
Subject: RE: Need Confirmation of Site Charges - Site A6FK - Tronox Naum EAST GSA

All of the charges listed in your email below are also listed in the contractors' monthly reports as being for SSID A6FK. As such, I confirm that the charges listed in your email are reported by the contractor as being for the Tronox NAUM EAST GSA site. Please let me know if you have any questions.

Will LaBombard

From: Ragon, Carolyn
Sent: Wednesday, November 22, 2017 9:24 AM
To: LaBombard, Will <LaBombard.Will@epa.gov>
Cc: Shade, Kevin <Shade.Kevin@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Fountain, Audra <Fountain.Audra@epa.gov>
Subject: Need Confirmation of Site Charges - Site A6FK - Tronox Naum EAST GSA

Hi Will:

This is a follow-up to the email I sent on 11/15/17 regarding site charging for Tronox Naum EAST GSA, Site A6FK. I dropped by your desk this morning to discuss and also left you a voice mail – 11/22/17.

Different site names are noted on the invoices for the three contracts in this year's costs. None of them are using the site name referenced on the official listing provided by Kevin Shade. The correct Site ID and Site Name need to be used by the contractor(s) when invoicing the various Tronox sites for audit purposes and to ensure the correct Tronox site is being charged.

Will you please review the attachment and confirm that the charges listed on the three contract reports for A6FK are in fact for A6FK? If there is a discrepancy, will you let me know? Please reply back as soon as you can so that I can complete my certification of the overall costs charged to this site. If you have any questions or would like to discuss, please email or give me a call.

Thanks so much.

Carolyn

Site ID: A6FK – **Site Name:** Tronox Naum EAST GSA

Weston: EPS81301 - Site Name used on Site Specific Attachments– NM R6 Tronox Naum Section 35/36
Cliffside MI

✓ Weston: EPW06042 - Site Name used on Site Specific Attachments– Tronox Naum Sec 35/36 Mines

ARS Aleunt: EPS51701 - Site Name used on Site Specific Attachments– Tronox Naum Sec 35/36

Carolyn Ragon

Superfund Accountant

U.S. Environmental Protection Agency, Region 6

Office of the Regional Comptroller

Budget and Accounting Section

☎ 214-665-8389

100123

Standard Form 1034 Revised January 1986 Department of the Treasury U.S. GOVERNMENT PRINTING OFFICE: 1985		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-016	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 12 October 2016		SCHEDULE NO	
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
		REQUIREMENT NUMBER AND DATE PR-HQ-06-13165			
PAYEE'S NAME WESTON SOLUTIONS, INC.				DATE INVOICE RECEIVED	
AND ADDRESS P.O. BOX 405163				DISCOUNT TERMS	
ATLANTA, GA 30384-5163				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6601		GOVERNMENT S/L NUMBER	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE COST PER	AMOUNT (1)
	FOR THE PERIOD 08/27/16 THRU 09/30/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>Cecilia Shappee Program Mgr</i> (Name) (Title)			\$ 38,567 10
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY: _____ TITLE _____		EXCHANGE RATE DIFFERENCES Amount verified correct for (Signature or initials)	
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.					
(Date) _____		(Authorized Certifying Officer) _____		(Title) _____	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)		
CASH \$	DATE		PAYEE		
When stated in foreign currency, insert name of currency. If the ability to certify and authority to approve are combined in one person, one signature only is necessary. Otherwise, the approving officer will sign in the space provided over his official title. When a voucher is received in the name of a company or corporate officer, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: John Doe Company per John Doe, Secretary, or Treasurer, as the case may be.				PER TITLE	

Previous edition obsolete

1034-119-08

N&N 7549 00 986 2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 21 U.S.C. 823 and 824 for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder disbursement of the payment obligation.

1

B7099483868
RECEIVED BY RTP-FMC: Oct 12 2016

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0041-016

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 08/27/2016 thru 09/30/2016
REPORT DATE: 10/10/2016

Task Order: 0041
Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3		3,904.43	
0041-00-15-02	A6FK	RS	00					1,314.15	
0041-00-15-03	A6FK	RS	00					0.00	
0041-00-15-03	A6FK	RS	00			3		254.09	
0041-00-15-04	A6FK	RS	00			1		0.00	
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3		56.27	
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		19.26	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3		3,434.91	
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		2,789.24	
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3		0.00	
0041-00-15-10	A6FK	RS	00			3		245.06	
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3		26,549.69	
Site Total:				NM Sections 35/36 Mines				38,567.10	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								38,567.10	

B7099433868

1-10 BK

Company Confidential



B7000131768

00124

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-016

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170033

VOUCHER DATE: 10/12/2016

VOUCHER AMT: 38,567.10

SCHD DATE: 11/09/2016

HOLDBACK AMT: 0.00

CLOSED DATE: 11/09/2016

CLOSED AMT: 38,567.10

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170033

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER					SITE ID	PAYMENT AMOUNT	CHECK NUMBER
VENDOR CODE	TC	NUMBER	ADV NUM	LN			
EPW06042	CD	B7099483868		1	A6FK	38,567.10	01189677

100126

Standard Form 1034 Revised January 1980 Department of the Treasury 1 FEB 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 0041-017	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 16 November 2016		SCHEDULE NO		
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY		
		REQUIREMENT NUMBER AND DATE PR-HQ-06-13165				
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6601		WEIGHT		
GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	FOR THE PERIOD 10/01/16 THRU 10/28/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 23,610.17
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT*		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY ²				
<input type="checkbox"/> PARTIAL			Amount verified; correct for			
<input type="checkbox"/> FINAL			(Signature or initials)			
<input type="checkbox"/> PROGRESS		TITLE				
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) ³			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)	
	CASH		DATE	PAYEE ³		
¹ When stated in foreign currency, insert name of currency. ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER TITLE

Previous edition usable

1034-119-08

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B7099526367

RECEIVED BY RTP-FC: Nov 16 2016

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0041-017

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 10/01/2016 thru 10/28/2016
REPORT DATE: 11/10/2016

Task Order: 0041
Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3		735.18	
0041-00-15-02	A6FK	RS	00			3		42.70	
0041-00-15-03	A6FK	RS	00			1		0.00	
0041-00-15-03	A6FK	RS	00			3		821.26	
0041-00-15-04	A6FK	RS	00			1		0.00	
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3		0.00	
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		583.50	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3		2,684.30	
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		1,008.08	
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3		0.00	
0041-00-15-10	A6FK	RS	00			3		0.00	
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3		17,737.15	
Site Total:				NM Sections 35/36 Mines				23,610.17	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								23,610.17	

COMPANY CONFIDENTIAL

1-9-17 BIC

B7099526376

Company Confidential

B7030001313

100127

100128

Report Date: 10/30/2017

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-017

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170054

VOUCHER DATE: 11/16/2016

VOUCHER AMT: 23,610.17

SCHD DATE: 12/06/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 12/06/2016

CLOSED AMT: 23,610.17

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170054

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER					SITE ID	PAYMENT AMOUNT	CHECK NUMBER
VENDOR CODE	TC	NUMBER	ADV NUM	LN			
EPW06042	CD	B7099526367		1	A6FK	23,610.17	00773510

100129

Standard Form 1034 Revised January 1980 Department of the Treasury I TERM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 0041-018	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 14 December 2016		SCHEDULE NO	
			CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041			PAID BY
			REQUIREMENT NUMBER AND DATE PR-HQ-06-13165			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384-5163			DATE INVOICE RECEIVED		PAYEE'S ACCOUNT NUMBER	
			DISCOUNT TERMS			
			GOVERNMENT B/L NUMBER			
SHIPPED FROM Direct questions regarding this			TO Cecilla Shappee 713-985-6601		WEIGHT	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUANTITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	FOR THE PERIOD 10/29/16 THRU 11/25/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>(Signature)</i> (Name) (Title)				\$ 16,418.19
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR = \$	EXCHANGE RATE = \$1.00	DIFFERENCES Amount verified; correct for (Signature or initials)		
		BY ²				
		TITLE				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
		(Date)	(Authorized Certifying Officer) ³		(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	
					ON (Name of bank)	
CASH		DATE		PAYEE ³		
\$						
¹ When stated in foreign currency, insert name of currency. ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER	
					TITLE	

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B7099592423

RECEIVED BY RTP-FC: Dec 14 2016

100130

Task Order: 0041
 Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3		+ 153.00	
0041-00-15-02	A6FK	RS	00			3		0.00	
0041-00-15-03	A6FK	RS	00			1		0.00	
0041-00-15-03	A6FK	RS	00			3		0.00	
0041-00-15-04	A6FK	RS	00			1		0.00	
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3		0.00	
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		0.00	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3		+ 512.88	
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		+ 3,430.84	
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3		0.00	
0041-00-15-10	A6FK	RS	00			3		+ 2,632.12	
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3		+ 8,837.05	
0041-00-15-12	A6FK	RS	00			3		+ 852.30	
Site Total:								X 16,418.19	
NM Sections 35/36 Mines									
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								16,418.19	

COMPANY CONFIDENTIAL

① 000 1/3/17

B7099592423

Company Confidential



B7000112602

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-018

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170078

VOUCHER DATE: 12/14/2016

VOUCHER AMT: 16,418.19

SCHD DATE: 12/30/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 12/30/2016

CLOSED AMT: 16,418.19

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170078

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

~~PAYMENT VOUCHER~~

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B7099592423		1	A6FK	16,418.19	03328925

100132

Standard Form 1034 Revised January 1980 Department of the Treasury J. TERM A-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO 0041-019	
U. S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 19 January 2017		SCHEDULE NO	
			CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
			REQUIREMENT NUMBER AND DATE PR-HQ-06-13165			
PAYEE'S NAME WESTON SOLUTIONS, INC. AND ADDRESS P.O. BOX 405163 L ATLANTA, GA 30384-5163					DATE INVOICE RECEIVED	
					DISCOUNT TERMS	
					PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this			TO Cecilia Shappee 713-985-6601		WEIGHT	
GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE COST PER		AMOUNT (1)
	FOR THE PERIOD 11/26/16 THRU 12/30/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 16,075.51
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY ²	Amount verified; correct for			
<input type="checkbox"/> PARTIAL			(Signature or initials)			
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS		TITLE				
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) ³			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)		
	CASH	DATE	PAYEE ³			
				PER		
				TITLE		

¹ When stated in foreign currency, insert name of currency.² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title.³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

Previous edition usable

1034-119-08

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B7099662218

RECEIVED BY RTP-FC: Jan 19 2017

100133

Task Order: 0041
 Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3		+ 312.82	
0041-00-15-02	A6FK	RS	00			3		0.00	
0041-00-15-03	A6FK	RS	00			1		0.00	
0041-00-15-03	A6FK	RS	00			3		+ 1,380.19	
0041-00-15-04	A6FK	RS	00			1		0.00	
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3		0.00	
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		0.00	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3		+ 3,170.22	
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		+ 5,513.85	
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3		0.00	
0041-00-15-10	A6FK	RS	00			3		+ 1,606.50	
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3		+ 2,076.72	
0041-00-15-12	A6FK	RS	00			3		+ 2,015.21	
Site Total:								X 16,075.51	
NM Sections 35/36 Mines								16,075.51	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								16,075.51	

COMPANY CONFIDENTIAL

① 2/7/17



B7000113360

Company Confidential

100134

Report Date: 10/30/2017

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-019

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170101

VOUCHER DATE: 01/19/2017

VOUCHER AMT: 16,075.51

SCHD DATE: 02/03/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 02/03/2017

CLOSED AMT: 16,075.51

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170101

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B7099662218		1	A6FK	16,075 51	00637753

Standard Form 1034 Revised January 1980 Department of the Treasury 1 TERM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO 0041-020	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711				DATE VOUCHER PREPARED 10 February 2017		SCHEDULE NO	
				CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
				REQUIREMENT NUMBER AND DATE PR-HQ-06-13165			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED			
				DISCOUNT TERMS			
				PAYEE'S ACCOUNT NUMBER			
SHIPPED FROM Direct questions regarding this				TO Cecilia Shappee 713-985-6601		WEIGHT	
GOVERNMENT B/L NUMBER							
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				COST	PER	(1)	
	FOR THE PERIOD 12/31/16 THRU 01/27/17	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>(Print in Blue Ink Program Mgr)</i> (Name) (Title)				\$ 16,784.47	
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)							
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES			
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00				
<input type="checkbox"/> COMPLETE		BY ²	Amount verified; correct for				
<input type="checkbox"/> PARTIAL			(Signature or initials)				
<input type="checkbox"/> FINAL							
<input type="checkbox"/> PROGRESS		TITLE					
<input type="checkbox"/> ADVANCE							
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer) ³				(Title)	
ACCOUNTING CLASSIFICATION							
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)			
	CASH	DATE	PAYEE ³				
¹ When stated in foreign currency, insert name of currency. ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER	
						TITLE	

Previous edition usable

1034-118-06

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

B7099714924

RECEIVED BY RTP-FC: Feb 10 2017

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0041-020

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 12/31/2016 thru 01/27/2017
REPORT DATE: 02/08/2017

Task Order: 0041
Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3		1,073.53	
0041-00-15-02	A6FK	RS	00			3		0.00	
0041-00-15-03	A6FK	RS	00			1		0.00	
0041-00-15-03	A6FK	RS	00			3		1,766.43	
0041-00-15-04	A6FK	RS	00			1		0.00	
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3		0.00	
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		0.00	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3		8,255.78	
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		1,286.57	
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3		0.00	
0041-00-15-10	A6FK	RS	00			3		382.50	
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3		1,715.42	
0041-00-15-12	A6FK	RS	00			3		2,304.24	
Site Total:				NM Sections 35/36 Mines				16,784.47	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								16,784.47	

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-020

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170119

VOUCHER DATE: 02/10/2017

VOUCHER AMT: 16,784.47

SCHD DATE: 03/01/2017

HOLDBACK AMT: 0 00

CLOSED DATE: 03/01/2017

CLOSED AMT: 16,784.47

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170119

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER					SITE ID	PAYMENT AMOUNT	CHECK NUMBER
VENDOR CODE	TC	NUMBER	ADV NUM	LN			
EPW06042	CD	B7099714924		1	A6FK	16,784.47	00129696

100138

Standard Form 1034 Revised January 1980 Department of the Treasury FORM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO. 0041-021	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 17 March 2017		SCHEDULE NO	
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
		REQUIREMENT NUMBER AND DATE PR-HQ-06-13165			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED	
				DISCOUNT TERMS	
				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6601		WEIGHT	
				GOVERNMENT B/L NUMBER	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE	
				COST	PER
	FOR THE PERIOD	For detail see attached vendor 1035			
	01/28/17	Cost Reimbursable-Provisional Payment			
	THRU	"I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract."			
	02/24/17	<i>Cecilia Shappee Program Mgr</i> (Name) (Title)			\$ 13,572.83
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT*	APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL	= \$	= \$1.00			
<input type="checkbox"/> COMPLETE	BY ²		Amount verified; correct for		
<input type="checkbox"/> PARTIAL			(Signature or initials)		
<input type="checkbox"/> FINAL					
<input type="checkbox"/> PROGRESS	TITLE				
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.					
(Date)		(Authorized Certifying Officer) ³		(Title)	
ACCOUNTING CLASSIFICATION					
PAY BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)	
CASH	DATE		PAYEE ³		
\$					
¹ When stated in foreign currency, insert name of currency ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.				PER	
				TITLE	

Previous edition usable

1034-119-08

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of
disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid.
Failure to furnish this information will hinder discharge of the payment obligation.

1

B7099796531
RECEIVED BY RTP-FC: Mar 17 2017

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-08-042(START3 Region VI)
Invoice #0041-021

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 01/28/2017 thru 02/24/2017
REPORT DATE: 03/16/2017

Task Order: 0041
Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3		1,330.49	
0041-00-15-02	A6FK	RS	00			3		0.00	
0041-00-15-03	A6FK	RS	00			1		0.00	
0041-00-15-03	A6FK	RS	00			3		0.00	
0041-00-15-04	A6FK	RS	00			1		0.00	
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3		0.00	
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		0.00	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3		2,555.47	
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		796.45	
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3		0.00	
0041-00-15-10	A6FK	RS	00			3		630.18	
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3		3,185.78	
0041-00-15-12	A6FK	RS	00			3		5,074.46	
Site Total:				NM Sections 35/36 Mines				13,572.83	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								13,572.83	

B7099796531

Company Confidential



B7000089792

OKD
4/11/2017

100139

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-021

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170146

VOUCHER DATE: 03/17/2017

VOUCHER AMT: 13,572.83

SCHD DATE: 04/05/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 04/05/2017

CLOSED AMT: 13,572.83

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170146

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B7099796531		1	A6FK	13,572.83	00480768

100141

Standard Form 1034 Revised January 1980 Department of the Treasury TERM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO 0041-022	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711				DATE VOUCHER PREPARED 20 April 2017		SCHEDULE NO
				CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY
				REQUIREMENT NUMBER AND DATE PR-HQ-06-13165		
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM Direct questions regarding this				TO Cecilia Shappee 713-985-6601		GOVERNMENT B/L NUMBER
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	FOR THE PERIOD 02/25/17 THRU 03/22/17	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 18,477.64
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY ²	Amount verified; correct for			
<input type="checkbox"/> PARTIAL			(Signature or initials)			
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS						
<input type="checkbox"/> ADVANCE		TITLE				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment						
(Date)		(Authorized Certifying Officer)			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)		
	CASH	DATE	PAYEE ³			
¹ When stated in foreign currency, insert name of currency. ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER TITLE

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B7099873799

RECEIVED BY RTP-FC: Apr 21 2017

100142

Task Order: 0041
 Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3		+ 583.06	
0041-00-15-02	A6FK	RS	00			3		0.00	
0041-00-15-03	A6FK	RS	00			1		0.00	
0041-00-15-03	A6FK	RS	00			3		0.00	
0041-00-15-04	A6FK	RS	00			1		0.00	
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3		0.00	
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		0.00	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3		+ 2,503.96	
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		+ 1,435.36	
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3		0.00	
0041-00-15-10	A6FK	RS	00			3		+ 5,368.79	
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3		+ 7,535.59	
0041-00-15-12	A6FK	RS	00			3		+ 1,050.88	
Site Total:				NM Sections 35/36 Mines				18,477.64	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID									X 18,477.64

B7099873799

Company Confidential



B7000117965

① ROR 5/10/17

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-022

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170169

VOUCHER DATE: 04/20/2017

VOUCHER AMT: 18,477.64

SCHD DATE: 05/05/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 05/05/2017

CLOSED AMT: 18,477.64

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170169

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B7099873799		1	A6FK	18,477.64	00915417

Standard Form 1034 Revised January 1980 Department of the Treasury 1 FEB 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 0041-023	
U. S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711				DATE VOUCHER PREPARED 16 May 2017		SCHEDULE NO
				CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY
				REQUIREMENT NUMBER AND DATE PR-HQ-06-13165		
PAYEE'S NAME WESTON SOLUTIONS, INC. AND ADDRESS P.O. BOX 405163 L ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM Direct questions regarding this			TO Cecilia Shappee 713-985-6601	WEIGHT		GOVERNMENT B/L NUMBER
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE COST PER		AMOUNT (1)
	FOR THE PERIOD THRU 03/22/17	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 247.90
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY ²	Amount verified; correct for			
<input type="checkbox"/> PARTIAL			(Signature or initials)			
<input type="checkbox"/> FINAL		TITLE				
<input type="checkbox"/> PROGRESS						
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) ³			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)	
	CASH	DATE		PAYEE ³		
¹ When stated in foreign currency, insert name of currency. ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be						PER TITLE

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

B7099930881

RECEIVED BY RTP-FC: May 17 2017

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0041-023

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 03/23/2017 thru 04/28/2017
REPORT DATE: 05/16/2017

100145

Task Order: 0041
Tronex NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3		0.00	
0041-00-15-02	A6FK	RS	00			3		0.00	
0041-00-15-03	A6FK	RS	00			1		0.00	
0041-00-15-03	A6FK	RS	00			3		0.00	
0041-00-15-04	A6FK	RS	00			1		0.00	
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3		0.00	
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		0.00	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3		0.00	
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		0.00	
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3		0.00	
0041-00-15-10	A6FK	RS	00			3		247.90	
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3		0.00	
0041-00-15-12	A6FK	RS	00			3		0.00	
Site Total:				NM Sections 35/36 Mines				247.90	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								247.90	

0881
B709 993 ~~0874~~

Company Confidential



① KD
6/9/2017
Page 2

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-023

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170190

VOUCHER DATE: 05/16/2017

VOUCHER AMT: 247.90

SCHD DATE: 06/06/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 06/06/2017

CLOSED AMT: 247.90

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170190

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER					SITE ID	PAYMENT AMOUNT	CHECK NUMBER
VENDOR CODE	TC	NUMBER	ADV NUM	LN			
EPW06042	CD	B7099930881		1	A6FK	247 90	00828397

100147

Standard Form 1034 Revised January 1980 Department of the Treasury 1 TERM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO 0041-024	
U S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 08 June 2017		SCHEDULE NO	
			CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
			REQUIREMENT NUMBER AND DATE PR-HQ-06-13165			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384-5163			DATE INVOICE RECEIVED		DISCOUNT TERMS	
			PAYEE'S ACCOUNT NUMBER		GOVERNMENT B/L NUMBER	
			SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6601	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE COST PER		AMOUNT (1)
	FOR THE PERIOD THRU 03/22/17	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 5.54
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1 00			
<input type="checkbox"/> COMPLETE		BY ²		Amount verified; correct for		
<input type="checkbox"/> PARTIAL				(Signature or initials)		
<input type="checkbox"/> FINAL		TITLE				
<input type="checkbox"/> PROGRESS						
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) ²		(Title)		
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)	
	CASH	DATE		PAYEE ³		
¹ When stated in foreign currency, insert name of currency. ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be						PER TITLE

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B7099981944
RECEIVED BY RTP-FC: Jun 08 2017

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0041-024

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 04/29/2017 thru 05/26/2017
REPORT DATE: 06/07/2017

Task Order: 0041
Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3		0.00	
0041-00-15-02	A6FK	RS	00			3		0.00	
0041-00-15-03	A6FK	RS	00			1		0.00	
0041-00-15-03	A6FK	RS	00			3		0.00	
0041-00-15-04	A6FK	RS	00			1		0.00	
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3		0.00	
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		0.00	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3		0.00	
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		0.00	
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3		0.00	
0041-00-15-10	A6FK	RS	00			3		5.54	
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3		0.00	
0041-00-15-12	A6FK	RS	00			3		0.00	
Site Total:				NM Sections 35/36 Mines				5.54	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								5.54	

B7099931949

6/29/17 PL

Company Confidential



B7000134325

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SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-024

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170203

VOUCHER DATE: 06/08/2017

VOUCHER AMT: 5.54

SCHD DATE: 06/23/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 06/23/2017

CLOSED AMT: 5.54

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170203

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B7099981944		1	A6FK	5.54	02803950

100150

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EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2016	1,218.08	47.09%	573.59
2017	278,043.28	47.09%	130,930.59
	<u>279,261.36</u>		

Total EPA Indirect Costs

\$131,504.18

100151

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EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PETERSEN, JAY	2016	27	77.05	47.09%	36.28
			77.05		\$36.28
TRAVIS, PAMELA	2016	27	1,141.03	47.09%	537.31
			1,141.03		\$537.31
Total Fiscal Year 2016 Payroll Direct Costs:			1,218.08		\$573.59
Total Fiscal Year 2016:			1,218.08		\$573.59

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BHATTACHARYA, DIPANJANA	2017	11	1,997.65	47.09%	940.69
		12	425.74	47.09%	200.48
		15	294.76	47.09%	138.80
		16	556.72	47.09%	262.16
		17	81.89	47.09%	38.56
		21	65.50	47.09%	30.84
		22	327.49	47.09%	154.22
		23	98.24	47.09%	46.26
			3,847.99		\$1,812.01
FOUNTAIN, AUDRA	2017	06	83.20	47.09%	39.18
		07	402.14	47.09%	189.37
		09	85.15	47.09%	40.10
		10	156.13	47.09%	73.52

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EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOUNTAIN, AUDRA	2017	11	14.19	47.09%	6.68
			<u>740.81</u>		<u>\$348.85</u>
KHOURY, GHASSAN	2017	03	1,337.22	47.09%	629.70
		10	1,460.57	47.09%	687.78
		11	1,186.71	47.09%	558.82
		14	3,286.29	47.09%	1,547.51
		15	1,095.43	47.09%	515.84
		16	456.43	47.09%	214.93
		18	2,145.22	47.09%	1,010.18
		19	3,152.48	47.09%	1,484.50
		20	91.28	47.09%	42.98
		22	2,556.00	47.09%	1,203.62
		23	2,738.59	47.09%	1,289.60
		24	638.99	47.09%	300.90
		26	456.44	47.09%	214.94
			<u>20,601.65</u>		<u>\$9,701.30</u>
PETERSEN, JAY	2017	05	154.10	47.09%	72.57
		09	2,760.73	47.09%	1,300.03
		15	197.20	47.09%	92.86
			<u>3,112.03</u>		<u>\$1,465.46</u>
RAGON, CAROLYN	2017	02	74.53	47.09%	35.10
		03	74.54	47.09%	35.10
		10	1,172.50	47.09%	552.13
		11	234.51	47.09%	110.43
		12	156.34	47.09%	73.62
		22	19.54	47.09%	9.20
			<u>1,731.96</u>		<u>\$815.58</u>

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EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHADE, KEVIN	2017	03	291.82	47.09%	137.42
			291.82		\$137.42
TRAVIS, PAMELA	2017	03	1,236.11	47.09%	582.08
		22	1,411.55	47.09%	664.70
			2,647.66		\$1,246.78
ZEHNER, WARREN	2017	05	241.17	47.09%	113.57
		16	1,318.84	47.09%	621.04
		17	1,813.40	47.09%	853.93
		18	1,648.55	47.09%	776.30
			5,021.96		\$2,364.84
Total Fiscal Year 2017 Payroll Direct Costs:			37,995.88		\$17,892.24

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PETERSEN, JAY	TAA03XSQ	01/27/2017	1,331.03	47.09%	626.78
			315.21	47.09%	148.44
			1,646.24		\$775.22
SHADE, KEVIN	TAA03NLB	10/31/2016	137.96	47.09%	64.96
			338.23	47.09%	159.27
			476.19		\$224.23
ZEHNER, WARREN	TAA04HXJ	05/31/2017	103.00	47.09%	48.51

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EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZEHNER, WARREN	TAA04HXJ	05/31/2017	127.40	47.09%	60.00
			230.40		\$108.51
Total Fiscal Year 2017 Travel Direct Costs:			2,352.83		\$1,107.96

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	2	06/28/2017	26.46	8.87	47.09%	16.64
	3	07/24/2017	24.46	8.20	47.09%	15.38
			50.92	17.07		\$32.02
EPS81301	TO09-046	05/09/2017	3,539.03	53.10	47.09%	1,691.53
	TO09-047	06/06/2017	26,420.19	396.38	47.09%	12,627.92
	TO09-049	08/09/2017	30,265.72	454.08	47.09%	14,465.95
	TO09-050	09/08/2017	32,254.81	483.92	47.09%	15,416.67
			92,479.75	1,387.48		\$44,202.07
EPW06042	41-016	11/09/2016	38,567.10	0.00	47.09%	18,161.25
	41-017	12/06/2016	23,610.17	0.00	47.09%	11,118.03
	41-018	12/30/2016	16,418.19	0.00	47.09%	7,731.33
	41-019	02/03/2017	16,075.51	0.00	47.09%	7,569.96
	41-020	03/01/2017	16,784.47	0.00	47.09%	7,903.81
	41-021	04/05/2017	13,572.83	0.00	47.09%	6,391.45
	41-022	05/05/2017	18,477.64	0.00	47.09%	8,701.12
	41-023	06/06/2017	247.90	0.00	47.09%	116.74

100155

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EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	41-024	06/23/2017	5.54	0.00	47.09%	2.61
			143,759.35	0.00		\$67,696.30
Total Fiscal Year 2017 Other Direct Costs:			236,290.02	1,404.55		\$111,930.39
Total Fiscal Year 2017:			278,043.28			\$130,930.59
Total EPA Indirect Costs						\$131,504.18

100156

SUPPORT FOR EPA INDIRECT RATES



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

SEP 28 2017

OFFICE OF THE
CHIEF FINANCIAL OFFICER

MEMORANDUM

SUBJECT: Superfund Actual Indirect Cost Rates for FY 2016

FROM: Dale H. Miller, Chief
Program Accounting Branch

A handwritten signature in black ink, appearing to read "Dale H. Miller", is placed to the right of the "FROM:" line.

TO: Lead Superfund Accountants

This memorandum issues actual Superfund Indirect Cost rates for FY 2016 and Superfund provisional indirect cost rates for FY 2017 and beyond.

The rates will be published on the OCFO intranet website. Links will be provided in the issuance email when the rates are posted.

As set forth in the Office of the Comptroller Policy Announcement 00-05, "Accounting for Indirect Costs Associated with Superfund Site-Specific Activities," these rates are based on EPA's current indirect methodology.

Attached to this memorandum are three schedules. Schedule A includes the actual indirect cost rates for FYs 1990-2016. These indirect cost rates are based on the actual costs for those fiscal years. Schedule B contains the Superfund provisional indirect cost rates for FY 2017 and beyond. These provisional rates are based upon FY 2016 actual costs and will be updated after the FY 2017 actual indirect rates have been computed. Schedule C contains the Superfund indirect cost rates applicable to FYs 1983-1989.

Indirect rates for reimbursable interagency agreements including the Oil Spill Program are now issued separately. New IA rates will be issued in early FY 2018 which will apply to agreements negotiated in FY 2017. Current FY 2017 Superfund indirect rates are available at:

http://intranet.epa.gov/ocfo/superfund_A/indirect_cost_rate.htm

Please disseminate this communication to your respective regional, program and counsel offices, as applicable.

If you have any questions, please contact Alan Eng at (202) 564-3203.

Attachments (3)

Schedule A

FY 1990-2016 Superfund Actual Indirect Cost Rates
(Rates are expressed as percentage)

<u>Region</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
1	29.98%	31.34%	27.18%	26.22%	25.01%	24.65%	20.33%	24.98%	30.34%	27.02%	26.24%	27.90%	30.78%	31.51%
2	26.99	21.92	20.50	23.61	24.07	23.80	21.64	28.70	28.97	28.32	23.46	28.18	29.39	30.30
3	30.20	30.17	31.06	32.85	39.66	37.95	31.06	35.73	36.16	29.17	43.35	55.07	49.46	62.93
4	32.37	35.73	33.70	36.14	44.81	39.73	52.01	40.92	46.12	41.85	42.29	42.25	47.82	46.55
5	31.03	27.61	29.75	33.32	35.87	26.84	32.57	39.72	38.85	39.21	38.26	42.38	52.45	55.15
6	31.04	27.36	27.20	25.83	23.05	20.84	23.21	26.84	30.53	25.69	29.72	42.14	48.57	36.71
7	40.85	41.24	34.78	57.59	55.25	37.30	38.78	43.15	53.81	56.29	51.77	52.94	53.95	50.69
8	32.29	29.79	36.92	37.65	32.61	30.27	25.58	29.57	39.39	35.53	38.84	34.28	39.75	37.12
9	36.29	35.37	34.10	43.01	35.35	27.46	30.78	36.64	40.85	35.23	44.34	38.03	36.14	40.84
10	43.94	53.60	35.69	56.31	60.75	34.97	37.65	35.45	31.86	26.28	30.85	31.99	37.43	38.79

<u>Region</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
1	33.00%	33.40%	35.78%	36.10%	45.41%	48.18%	32.84%	44.85%	37.78%	59.42%	51.91%	48.67%	43.57%
2	27.36	31.00	31.00	31.33	34.74	38.54	26.57	33.08	32.63	38.37	49.20	47.99	43.40
3	67.13	71.75	68.90	63.22	62.81	57.23	69.59	76.18	72.09	77.56	112.98	89.42	59.81
4	49.35	48.91	60.49	45.30	44.03	49.52	40.97	55.33	52.19	55.90	76.73	73.74	67.95
5	52.57	61.71	56.23	62.91	61.66	62.76	49.25	61.61	56.41	57.47	77.22	61.96	58.49
6	40.81	48.90	52.61	42.63	46.50	41.21	36.66	45.02	42.28	61.55	64.12	66.30	47.09
7	52.39	50.29	37.09	38.57	44.97	39.77	27.52	33.40	37.95	50.21	54.37	49.21	40.21
8	32.79	33.05	31.56	32.27	32.90	34.92	28.67	39.77	40.97	51.25	59.76	56.48	40.52
9	36.58	42.41	43.94	35.15	45.07	47.71	36.19	45.79	45.96	52.39	59.51	64.78	59.70
10	33.49	35.07	37.45	33.02	35.57	40.38	40.16	39.14	27.28	46.78	47.29	55.87	46.00

Allocation Base: Total Direct Costs, excluding allocation transfers (e.g., ATSDR)

Schedule B

Superfund Provisional Indirect Cost Rates – FY 2017 and Beyond
(Rates are expressed as a percentage)

<u>Region</u>	<u>FY 2017 and Beyond</u>
1	43.57%
2	43.40%
3	59.81%
4	67.95%
5	58.49%
6	47.09%
7	40.21%
8	40.52%
9	59.70%
10	46.00%

Schedule C

FY 1983-1989 Superfund Actual Indirect Cost Rates
(Rates are per hour)

<u>Region</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>
1	\$62/hr	\$60/hr	\$57/hr	\$58/hr	\$57/hr	\$69/hr	\$69/hr
2	68	68	56	57	56	65	65
3	52	52	48	47	54	64	64
4	59	54	49	48	47	57	57
5	71	61	53	51	53	64	64
6	66	60	54	53	52	61	61
7	68	65	61	60	61	70	70
8	60	62	60	63	62	72	72
9	65	63	56	54	55	73	73
10	64	61	57	56	57	66	66

Allocation Base: Regional Site Specific Hours. For the specific Allowance Holder/Responsibility Centers which the indirect cost rates are applied, please refer to prior EPA pronouncements.

http://intranet.epa.gov/fmdvally/superfund_A/archive.htm

100161

**SUPPORT
FOR
ANNUAL ALLOCATION
PROVISIONAL AND CLASS RATES**



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

FEB 17 2017

OFFICE OF
CHIEF FINANCIAL OFFICER

MEMORANDUM

SUBJECT: FY 2017 Annual Allocation Provisional Rates

FROM: Dale H. Miller, Chief
Program Accounting Branch (2733-R)
Accounting & Cost Analysis Division
Office of the Controller

A handwritten signature in black ink, reading "Dale H. Miller", is placed to the right of the "FROM:" field.

TO: Regional Superfund Accountants

The purpose of this memo is to provide you the FY 2017 Annual Allocation Provisional Rates for Superfund contracts subject to Annual Allocation which do not have a final rate. The Program Accounting Branch used the Contractors Annual Allocation Tracking System in SCORPIOS to generate the National Annual Allocation Provisional Rate report (attached) to create the provisional rates. PAB reviewed these rates and entered them into the annual allocation rates module of SCORPIOS. Effective immediately, you should begin using these rates for cost recovery. SCORPIOS is the best tool to obtain an individual contract's rate. SCORPIOS reflects how the costs have been allocated and determines if the final rate is based on the site, region and/or overall report site costs.

The attached National Annual Allocation Provisional Rate report includes all contracts that have a final rate as of September 30, 2016 grouped by the following contract classes: ARC, EMS, ERC, ERR, ESS, EST, FIT, HRS, NEL, RAC, REM, RFT, SER, ST3, STR, TAT and TES. We excluded the 1988-1991 ARC annual allocation reports to reflect more recent trends in program management charging. The provisional rate calculation for each of the contract classes is based on 80% of the weighted average final contracts rate of that particular contract class. Once a contract has an approved report, the weighted average provisional rate will be superseded by the final report rate for that contract and this final rate will be entered into SCORPIOS.

We are also including a copy of the Annual Allocation Provisional Rate Guidance, updated FY 2011. The policy and the National Annual Allocation Provisional Rate report will serve as documentation for provisional rates in cost recovery packages.

This memo is an update from the memo dated January 31, 2017 which did not list the SER contract class. The SER contract class was included in the Provisional Rates report of all contract classes and no further change is required. If you have questions, please contact Jill Beresford at (202) 564-3145.

Attachment

Attachment

Annual Allocation Provisional Rate GuidanceBackground

The purpose of the Annual Allocation (AA) process is to make the costs available for recovery from Responsible Parties. This is accomplished by allocating Superfund contractors' site related non-site activities such as program management, start-up, and capital equipment to the benefiting sites. The contractors submit reports to the Program Accounting Branch (PAB) annually using an EPA prescribed methodology. Once PAB approves the annual allocation report, the report is then made available to the Regional Superfund Accountants through SCORPIOS. An annual allocation rate is calculated for that contract for that report year(s) based on the ratio of total costs allocated to sites divided by total site costs.

This provisional rate policy allows for the recovery of annual allocation costs for the current and any prior years for which the latest annual allocation rate has not been finalized. Two types of provisional rates have been established: first, when a prior period rate has been established for that contract (prior period provisional rate), second, for most contract types, when no prior year annual allocation rate has been established (weighted average provisional rate). Further explanation is provided below for the two types of provisional rates. Provisional rates will be entered into SCORPIOS by PAB. (Note: the provisional rate will be clearly indicated as such in SCORPIOS.)

Prior Period Provisional Rates: Contracts with Established Annual Allocation Rates - All Contract Types

For each individual contract, provisional rate(s) will be set at 80% of the most recently established AA rate(s) for the respective contract. For example, a final rate for the TAT contract 68-W0-0037 for FY 1991 has been established at .899255. For the subsequent years of the contract, a prior period provisional rate of 80% of .899255 or .719404 is available for this contract only. For contracts with prior year site specific rates, where it is not clear that the site will receive additional costs requiring a site rate, no provisional site specific rates will be established. For sites with a final prior year site rate, the Agency will use the prior period provisional overall contract rate. For those contracts with base and option year annual allocation rates, the follow-on rate will be based on the option year rate - not the average of the two rates: PAB will manually input this rate into SCORPIOS. For example, the RAC contract 68-W98-225 C112M Hill has a base year rate for 2003 of .010066 and an option year 2003 rate of .043054 which is not delineated in SCORPIOS except by invoice number (SCORPIOS doesn't yet have the ability to differentiate between base and option year reports from the same fiscal year.) The prior period provisional rate manually entered by PAB is 80% of the option year rate or .034443.

Weighted Average Provisional Rates: Contract without Established Annual Allocation Rates -Most contract types:

ARCS, ERCS, EMSL/EPIC, ERRS, ESAT, ESS, FIT, HRS, NEIC, RACS, REM, TES, START, START 3 (new START contracts with lower rates), TAT, and TES Contracts

Weighted average provisional rates are established at 80% of the average of the final rates for each respective type of contract. For example, final rates for the completed ERCS contract will be averaged then multiplied by 80% to determine the provisional rate for the remaining ERCS contracts. This provisional rate will be updated once a year for each of the contract types. For ARCS contracts only: the weighted average provisional rate is based on final reports from FY1992 and later to reflect more recent trends in program management charging. Note: for calculation purposes, finalized contracts with site specific or regional rates are averaged in SCORPIOS/CAATS to create one contract wide rate, therefore the rate for a contract in the SCORPIOS/CAATS weighted average calculation worksheet may differ from the several rates included in SCORPIOS.

Exclusion of Contracts from Receiving Weighted Average Provisional Rates

Based on the contract award documents and consultation with Contracts/Program Office staff, PAB may exclude a contract with an established weighed average provisional rate such as ERRS from receiving the weighted average provisional rate. If the contract does not have any allocable non-site specific costs, the contract will not receive its weighted average rate in SCORPIOS and will be excluded from the annual allocation process. A designation of "2" at the end of the contract type description will be used to segregate contracts without Annual Allocation in the SCORPIOS database. For example, ERRS contracts which do not include annual allocation will be designated as ER2 in SCORPIOS.

New Contract Types with Lower Rates

No provisional rate will be established on new contract types until final report rates of these contracts have been established. Many contract types may have significantly lower rates in recent rounds of contracting and will be designated as "3" such as START 3 (ST3) contracts. This differentiation will ensure that new contracts are using an appropriately lower provisional rate.

The Completed Contract Rate (3rd Rate)

After consultation with Department of Justice, PAB has established a methodology to calculate a Completed Contract Rate, or 3rd Rate, for older contracts which do not have a final year's rate calculation. This rate is calculated by averaging the contract's final site/regional rates from all approved reports by PAB. Contracts that have not had any final site or regional rates calculated over the period of performance will use the final year's Provisional Rate calculated for the respective Contract Class. PAB is responsible for calculating the 3rd Rate and entering it into

SCORPIOS. Supporting documentation used to calculate the 3rd Rate will also be scanned into SCORPIOS for use in cost packages.

Documentation of Provisional Rate Calculations

PAB will issue a memo to all Regional Superfund Accountants announcing new rates and providing provisional rate calculation worksheets for the appropriate contract types. All rates will be entered into SCORPIOS for the weighted average provisional rates on contracts that do not have any final rate. Superfund Accountants shall supply this information to cost recovery litigation teams. EPA will also provide provisional rate worksheets to the Superfund Accountants and DOJ through SCORPIOS. The worksheets and this policy document should be included in cost packages provided to Potential Responsible Parties.

Support of Provisional rate in Trials

EPA is prepared to support the provisional rates with appropriate expert testimony at trial and through affidavits in support of motions.

Costs adjustments due to publishing of revised AA provisional rates or completion of actual applicable annual allocation report

EPA will allow for costs adjustments upward and downward due to the above circumstances during settlement negotiations until the settlement is consummated. Once settlement or judgment has been reached, however, post-settlement or judgment adjustments will not be made unless the agency is ordered to do so by the court. Regional Superfund Accountants will implement cost package adjustments as necessary to allow for timely inclusion of the appropriate rate.

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ARC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S92001	TAMS CONSULTANT, II	1993 - 1993	866,704.00	4,434,138.00
68S92001	TAMS CONSULTANT, II	1994 - 1994	674,873.00	3,447,110.00
68S92001	TAMS CONSULTANT, II	1995 - 1995	300,793.00	2,089,748.00
68W80037	NUS	1991 - 1991	961,798.00	4,896,586.00
68W80037	NUS	1992 - 1992	904,269.00	7,482,479.00
68W80037	NUS	1993 - 1993	905,230.00	6,753,049.00
68W80037	NUS	1994 - 1994	542,008.00	2,667,541.00
68W80037	NUS	1995 - 1995	427,397.00	2,350,580.00
68W80037	NUS	1996 - 1996	402,270.00	1,933,148.00
68W80037	NUS	1997 - 1997	365,379.48	1,468,892.40
68W80040	CH2M HILL	1992 - 1992	705,248.00	2,593,091.00
68W80040	CH2M HILL	1993 - 1993	560,483.00	5,044,448.00
68W80040	CH2M HILL	1994 - 1994	512,522.00	9,076,718.00
68W80040	CH2M HILL	1995 - 1995	559,164.00	11,386,670.00
68W80040	CH2M HILL	1996 - 1996	726,812.00	8,999,221.00
68W80040	CH2M HILL	1997 - 1997	563,838.00	4,408,278.00
68W80040	CH2M HILL	1998 - 1998	154,718.00	860,934.00
68W80064	BLACK & VEATCH	1991 - 1991	580,907.00	1,360,478.00
68W80064	BLACK & VEATCH	1992 - 1992	392,370.59	1,561,178.23
68W80064	BLACK & VEATCH	1993 - 1993	510,817.00	2,725,378.00
68W80064	BLACK & VEATCH	1994 - 1994	365,174.00	2,518,052.00
68W80084	TETRA TECH	1994 - 1996	1,171,693.00	10,718,831.00
68W80084	TETRA TECH	1997 - 1997	342,577.00	1,418,387.00
68W80084	TETRA TECH	1998 - 1998	133,220.00	2,672,926.00
68W80084	TETRA TECH	1999 - 1999	46,375.00	882,163.00
68W80085	ECOLOGY AND ENVIR	1992 - 1992	327,313.00	2,411,990.00
68W80085	ECOLOGY AND ENVIR	1993 - 1993	534,770.00	6,378,072.00
68W80085	ECOLOGY AND ENVIR	1994 - 1994	343,560.00	3,518,745.00
68W80085	ECOLOGY AND ENVIR	1995 - 1995	214,688.00	1,007,557.00
68W80085	ECOLOGY AND ENVIR	1996 - 1996	102,600.00	389,267.00
68W80085	ECOLOGY AND ENVIR	1997 - 1997	20,584.00	188,413.00
68W80086	ECOLOGY AND ENVIR	1992 - 1992	341,169.00	1,475,429.00
68W80086	ECOLOGY AND ENVIR	1993 - 1993	287,501.00	2,150,003.00
68W80086	ECOLOGY AND ENVIR	1994 - 1994	247,940.00	1,363,003.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ARC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W80086	ECOLOGY AND ENVIR	1995 - 1995	173,463.00	1,490,871.00
68W80086	ECOLOGY AND ENVIR	1996 - 1996	144,216.00	876,426.00
68W80086	ECOLOGY AND ENVIR	1997 - 1997	122,641.00	1,512,923.00
68W80089	ROY F. WESTON	1997 - 1997	324,488.00	1,975,539.00
68W80090	CH2M HILL (CENTRAL,	1993 - 1998	2,600,190.00	21,168,165.00
68W80110	FOSTER WHEELER	1992 - 1993	2,296,941.00	13,400,119.00
68W80110	FOSTER WHEELER	1994 - 1994	922,145.00	7,052,874.00
68W80110	FOSTER WHEELER	1995 - 1995	898,735.00	7,817,828.00
68W80110	FOSTER WHEELER	1996 - 1996	783,863.00	7,925,641.00
68W80110	FOSTER WHEELER	1997 - 1997	1,073,744.00	8,811,019.00
68W80112	CH2M HILL (CENTRAL,	1992 - 1992	572,115.00	3,398,631.00
68W80112	CH2M HILL (CENTRAL,	1993 - 1993	395,213.00	5,105,942.00
68W80112	CH2M HILL (CENTRAL,	1994 - 1994	376,146.00	11,637,306.00
68W80112	CH2M HILL (CENTRAL,	1995 - 1995	317,666.00	4,384,904.00
68W80112	CH2M HILL (CENTRAL,	1996 - 1996	215,701.00	1,406,878.00
68W80117	TETRA TECH NUS	1993 - 1993	794,510.00	9,505,086.00
68W80117	TETRA TECH NUS	1994 - 1996	1,699,290.00	11,904,135.00
68W80117	TETRA TECH NUS	1997 - 1997	279,345.00	862,947.00
68W80117	TETRA TECH NUS	1998 - 1998	133,729.00	146,357.00
68W80120	ARTHUR D. LITTLE	1995 - 1998	792,446.00	3,832,659.00
68W80124	ICF TECHNOLOGY, INC	1992 - 1992	365,474.00	2,013,302.00
68W80124	ICF TECHNOLOGY, INC	1993 - 1994	619,137.00	2,369,065.00
68W80124	ICF TECHNOLOGY, INC	1995 - 1995	282,754.00	1,537,207.00
68W90013	FLUOR DANIEL, INC.	1992 - 1992	731,836.00	4,764,587.00
68W90013	FLUOR DANIEL, INC.	1993 - 1993	778,211.00	4,257,302.00
68W90013	FLUOR DANIEL, INC.	1994 - 1994	680,725.00	3,414,042.00
68W90013	FLUOR DANIEL, INC.	1995 - 1995	521,432.00	4,533,651.00
68W90013	FLUOR DANIEL, INC.	1996 - 1996	469,228.00	5,547,148.00
68W90015	ROY F. WESTON	1993 - 1993	654,585.00	3,266,076.00
68W90015	ROY F. WESTON	1994 - 1994	534,208.00	3,865,909.00
68W90015	ROY F. WESTON	1995 - 1995	611,417.00	4,629,329.00
68W90015	ROY F. WESTON	1996 - 1996	646,493.00	3,520,023.00
68W90018	ROY F. WESTON	1996 - 1997	73,120.00	297,536.00
68W90020	ECOLOGY AND ENVIR	1992 - 1992	265,586.00	2,038,421.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ARC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W90020	ECOLOGY AND ENVIR	1993 - 1993	246,370.00	2,400,371.00
68W90020	ECOLOGY AND ENVIR	1994 - 1994	274,495.00	2,356,511.00
68W90020	ECOLOGY AND ENVIR	1995 - 1995	314,190.00	2,389,824.00
68W90020	ECOLOGY AND ENVIR	1996 - 1996	202,703.00	1,601,890.00
68W90020	ECOLOGY AND ENVIR	1997 - 1997	176,316.00	999,241.00
68W90021	CAMP, DRESSER & MC	1992 - 1997	2,297,568.00	16,320,476.00
68W90024	CAMP, DRESSER & MC	1992 - 1997	5,290,160.00	36,222,196.00
68W90024	CAMP, DRESSER & MC	1998 - 1999	708,607.00	10,175,335.00
68W90025	MORRISON KNUDSEN	1991 - 1991	704,770.00	2,102,939.00
68W90025	MORRISON KNUDSEN	1992 - 1992	830,457.00	3,934,158.00
68W90025	MORRISON KNUDSEN	1993 - 1993	583,013.00	3,178,871.00
68W90025	MORRISON KNUDSEN	1994 - 1994	496,016.00	3,498,308.00
68W90025	MORRISON KNUDSEN	1995 - 1995	492,054.00	3,348,303.00
68W90025	MORRISON KNUDSEN	1996 - 1996	197,770.00	1,134,578.00
68W90025	MORRISON KNUDSEN	1997 - 1997	237,042.00	1,615,682.00
68W90025	MORRISON KNUDSEN	1998 - 1998	140,582.67	496,581.73
68W90031	CH2M HILL	1992 - 1992	1,047,883.00	6,503,431.00
68W90031	CH2M HILL	1993 - 1993	958,614.00	6,133,351.00
68W90031	CH2M HILL	1994 - 1994	1,056,132.00	12,066,747.00
68W90031	CH2M HILL	1995 - 1995	827,930.00	12,797,642.00
68W90031	CH2M HILL	1996 - 1996	1,208,161.00	13,639,325.00
68W90031	CH2M HILL	1997 - 1997	924,722.00	13,830,600.00
68W90031	CH2M HILL	1998 - 1998	636,336.00	11,270,578.00
68W90031	CH2M HILL	1999 - 1999	403,348.00	5,075,129.00
68W90032	SVERDRUP CORPORA	1993 - 1997	1,030,523.00	7,193,831.00
68W90033	TRC COMPANIES, INC	1993 - 1993	336,331.00	1,779,849.00
68W90033	TRC COMPANIES, INC	1994 - 1995	546,334.00	3,356,148.00
68W90033	TRC COMPANIES, INC	1996 - 1996	179,520.00	873,834.00
68W90033	TRC COMPANIES, INC	1997 - 1997	112,764.00	569,272.00
68W90033	TRC COMPANIES, INC	1998 - 1998	58,188.00	47,881.00
38W90034	EBASCO	1993 - 1999	2,094,351.00	15,513,873.00
38W90036	MEDCALF AND EDDY	1993 - 1999	3,259,933.00	15,154,091.00
38W90045	CAMP, DRESSER & MC	1992 - 1997	2,792,377.00	15,238,071.00
38W90046	ROY F WESTON	1994 - 1994	427,209.00	1,572,947.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ARC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W90046	ROY F WESTON	1995 - 1995	623,440.00	4,767,000.00
68W90046	ROY F WESTON	1996 - 1996	468,019.00	7,565,190.00
68W90046	ROY F WESTON	1997 - 1997	591,002.00	2,457,379.00
68W90048	EBASCO SERVICES	1991 - 1991	288,383.00	2,746,299.00
68W90048	EBASCO SERVICES	1992 - 1992	111,752.00	606,523.00
68W90051	MALCOLM PIRNIE	1991 - 1991	832,000.00	3,647,142.00
68W90051	MALCOLM PIRNIE	1992 - 1992	1,127,466.00	5,554,862.00
68W90051	MALCOLM PIRNIE	1993 - 1993	1,045,503.00	5,325,248.00
68W90051	MALCOLM PIRNIE	1994 - 1994	989,732.00	5,457,838.00
68W90051	MALCOLM PIRNIE	1995 - 1995	902,513.00	4,450,118.00
68W90051	MALCOLM PIRNIE	1996 - 1996	646,842.00	3,958,270.00
68W90051	MALCOLM PIRNIE	1997 - 1997	593,985.00	2,882,630.00
68W90051	MALCOLM PIRNIE	1998 - 1998	425,089.00	3,392,321.00
68W90053	URS CONSULTANTS	1991 - 1991	1,035,197.00	3,571,828.00
68W90053	URS CONSULTANTS	1992 - 1992	1,035,551.00	5,216,419.00
68W90053	URS CONSULTANTS	1993 - 1993	1,050,374.00	10,361,254.00
68W90053	URS CONSULTANTS	1994 - 1994	889,865.00	21,068,640.00
68W90053	URS CONSULTANTS	1995 - 1995	522,289.00	11,890,866.00
68W90053	URS CONSULTANTS	1996 - 1996	370,549.00	6,753,076.00
68W90055	BLACK & VEATCH	1992 - 1992	636,935.00	2,156,590.00
68W90055	BLACK & VEATCH	1993 - 1998	2,710,255.00	14,129,182.00
68W90055	BLACK & VEATCH	1999 - 1999	197,557.00	853,971.00
68W90056	CDM FED PROGRAMS	1992 - 1997	1,732,122.00	13,901,011.00
68W90056	CDM FED PROGRAMS	1998 - 1999	362,844.00	5,525,722.00
68W90057	ROY F WESTON	1992 - 1997	1,317,553.00	5,413,276.00
68W90057	ROY F WESTON	1998 - 1998	161,727.00	1,453,563.00
68W90057	ROY F WESTON	1999 - 1999	411,337.00	16,118,686.00
68W90058	BECHTEL GROUP INC	1993 - 1993	247,646.00	1,118,944.00
68W90058	BECHTEL GROUP INC	1994 - 1994	273,027.00	1,860,604.00
68W90058	BECHTEL GROUP INC	1995 - 1995	274,013.00	4,832,063.00
68W90058	BECHTEL GROUP INC	1996 - 1996	293,134.00	6,349,793.00
68W90058	BECHTEL GROUP INC	1997 - 1997	309,382.00	4,600,714.00
68W90058	BECHTEL GROUP INC	1998 - 1998	337,003.00	6,359,245.00
68W90058	BECHTEL GROUP INC	1999 - 1999	241,460.00	11,125,417.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ARC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W90059	ICF TECHNOLOGY	1991 - 1991	529,870.00	1,387,336.00
68W90059	ICF TECHNOLOGY	1992 - 1992	689,903.00	3,192,189.00
68W90059	ICF TECHNOLOGY	1993 - 1993	594,757.00	2,148,159.00
68W90059	ICF TECHNOLOGY	1994 - 1994	414,595.00	1,874,902.00
68W90059	ICF TECHNOLOGY	1995 - 1995	486,085.00	3,117,777.00
68W90059	ICF TECHNOLOGY	1996 - 1996	394,571.00	3,169,326.00
68W90059	ICF TECHNOLOGY	1997 - 1997	291,802.00	2,206,807.00
68W90059	ICF TECHNOLOGY	1998 - 1998	287,429.00	2,694,310.00
68W90060	BECHTEL	1993 - 1993	770,057.00	5,110,779.00
68W90060	BECHTEL	1994 - 1994	757,980.00	4,571,260.00
68W90060	BECHTEL	1995 - 1995	866,202.00	3,316,341.00
68W90060	BECHTEL	1996 - 1997	663,667.00	3,843,196.00
68W90060	BECHTEL	1998 - 1998	218,328.00	1,891,724.00
68W90060	BECHTEL	1999 - 1999	102,447.00	1,154,295.00
			99,463,566.74	774,444,299.36

Weighted Average Rate: 0.128432

ProvisionalRate: 0.102746

Contract Class: EMS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68C00050	LOCKHEED ENGINEEF	1991 - 1991	238,363.00	613,457.00
68C00050	LOCKHEED ENGINEEF	1992 - 1992	367,968.00	537,007.00
68C00050	LOCKHEED ENGINEEF	1993 - 1993	333,136.00	519,855.00
68C00050	LOCKHEED ENGINEEF	1994 - 1994	308,915.00	419,086.00
68C00050	LOCKHEED ENGINEEF	1995 - 1995	47,133.00	560,212.00
68D00267	LOCKHEED MARTIN SI	2001 - 2001	153,432.00	1,310,973.00
68D00267	LOCKHEED MARTIN SI	2002 - 2002	107,661.00	1,427,827.00
68D00267	LOCKHEED MARTIN SI	2003 - 2003	120,640.75	1,161,224.02
68D00267	LOCKHEED MARTIN SI	2004 - 2004	45,644.89	836,523.74
68D00267	LOCKHEED MARTIN SI	2005 - 2005	15,556.54	836,375.78
EPD05088	LOCKHEED MARTIN	2005 - 2007	55,725.97	729,863.10

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: EMS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPD05088	LOCKHEED MARTIN	2007 - 2007	6,421.20	560,847.57
			<u>1,800,597.35</u>	<u>9,513,251.21</u>

Weighted Average Rate: 0.189273

ProvisionalRate: 0.151418

Contract Class: ERC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016860	ENVIRONMENTAL EME	1986 - 1991	377,061.00	30,769,723.00
68016893	O. H. MATERIALS	1986 - 1993	866,053.00	24,995,128.00
68016894	PEDCO ENVIRONMEN	1986 - 1987	830,641.00	12,851,360.00
68017404	O. H. MATERIALS	1987 - 1991	2,349,271.00	28,788,194.00
68017445	O. H. MATERIALS	1987 - 1992	4,375,016.00	110,368,128.00
68017460	IT ENVIROSCIENCE	1988 - 1991	1,553,160.00	29,641,818.00
68017460	IT ENVIROSCIENCE	1992 - 1992	1,030,334.00	14,340,171.00
68S14001	OHM CORPORATION	1991 - 1992	341,589.00	7,946,209.00
68S14002	ENVIRONMENTAL TEC	1991 - 1993	270,000.00	6,996,353.00
68S14003	OHM CORPORATION	1991 - 1993	231,734.00	7,376,412.00
68S14004	WESTINGHOUSE REM	1991 - 1994	405,000.00	12,486,864.00
68S23002	EARTH TECH	1992 - 1992	211,034.00	6,243,368.00
68S23002	EARTH TECH	1993 - 1993	998,554.00	21,761,516.00
68S23002	EARTH TECH	1994 - 1994	948,154.00	25,688,211.00
68S23002	EARTH TECH	1995 - 1995	522,073.00	25,286,059.00
68S23002	EARTH TECH	1996 - 1996	1,281,622.00	14,721,384.00
68S23002	EARTH TECH	1997 - 1997	926,743.93	25,833,125.67
68W10012	CET	1991 - 1992	941,515.00	10,059,041.00
68W10012	CET	1994 - 1994	2,127,286.00	16,035,701.00
68W80030	GUARDIAN	1988 - 1988	8,005.00	1,013,053.00
68W80030	GUARDIAN	1989 - 1989	22,671.00	1,980,552.00
68W80030	GUARDIAN	1990 - 1990	64,484.00	1,246,450.27
68W80030	GUARDIAN	1991 - 1991	170,352.00	1,565,644.23
68W80101	OHM CORPORATION	1988 - 1992	252,305.00	5,096,292.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ERC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W90026	ENVIRONMENTAL EME	1989 - 1993	549,333.00	28,464,811.00
68W90027	GUARDIAN ENVIRONM	1989 - 1989	12,332.00	200,163.49
68W90027	GUARDIAN ENVIRONM	1990 - 1990	41,261.00	1,627,100.00
68W90027	GUARDIAN ENVIRONM	1991 - 1991	101,399.00	1,310,043.63
68W90027	GUARDIAN ENVIRONM	1992 - 1992	102,572.00	2,799,790.00
68W90027	GUARDIAN ENVIRONM	1993 - 1993	106,691.00	11,515,605.00
			<u>22,018,245.93</u>	<u>489,008,270.29</u>

Weighted Average Rate: 0.045026

ProvisionalRate: 0.036021

Contract Class: ERR

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S59801	ENVIRONMENTAL QU/	1999 - 1999	404,271.00	12,586,414.00
68S59801	ENVIRONMENTAL QU/	2000 - 2000	513,927.00	29,491,156.00
68S59801	ENVIRONMENTAL QU/	2001 - 2002	402,033.00	15,989,047.00
68S59801	ENVIRONMENTAL QU/	2003 - 2004	490,476.53	25,294,036.59
68S59802	EARTH TECH INC	1999 - 1999	194,356.00	13,286,578.00
68S59802	EARTH TECH INC	2000 - 2000	188,486.00	11,381,576.00
68S59802	EARTH TECH INC	2001 - 2001	145,887.93	7,720,018.40
68S59802	EARTH TECH INC	2002 - 2002	149,244.27	3,897,065.10
68S59802	EARTH TECH INC	2004 - 2004	40,361.13	2,432,304.24
68S62101	EARTH TECH REMEDI	1997 - 1997	18,086.00	2,382,627.00
68S62101	EARTH TECH REMEDI	1998 - 1998	21,171.00	6,902,463.00
68S62101	EARTH TECH REMEDI	1999 - 1999	41,004.00	7,570,400.00
68W70016	CET ENVIRONMENTAL	1997 - 1997	243,924.00	5,178,906.00
68W70016	CET ENVIRONMENTAL	1998 - 1998	1,376,676.00	17,197,181.00
68W70016	CET ENVIRONMENTAL	1999 - 1999	1,551,408.00	23,172,415.00
68W70016	CET ENVIRONMENTAL	2000 - 2000	1,297,857.00	9,522,241.00
68W70016	CET ENVIRONMENTAL	2001 - 2002	4,714,453.00	17,604,495.00
68W99081	ENVIRONMENTAL QU/	2000 - 2000	128,906.00	3,217,501.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ERR

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W99081	ENVIRONMENTAL QU/	2001 - 2001	171,880.00	2,399,689.00
			12,094,407.86	217,226,113.33

Weighted Average Rate: 0.055677

ProvisionalRate: 0.044541

Contract Class: ESS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S90010	SAIC	2000 - 2003	7,121,529.30	6,602,963.25
68S90010	SAIC	2004 - 2005	713,822.30	644,426.27
68W00091	SAIC	2000 - 2002	802,641.39	3,472,378.35
68W40010	BOOZ-ALLEN	1994 - 1996	243,980.00	2,067,418.00
68W40010	BOOZ-ALLEN	1997 - 1997	119,421.00	1,300,641.00
68W40010	BOOZ-ALLEN	1998 - 1998	120,926.00	1,897,971.00
68W40010	BOOZ-ALLEN	1999 - 1999	101,762.00	1,431,865.00
68W40016	TECHLAW	1994 - 1995	858,800.00	2,941,154.00
68W40016	TECHLAW	1996 - 1996	852,152.00	3,751,574.00
68W40016	TECHLAW	1997 - 1997	2,172,369.00	4,040,729.00
68W40016	TECHLAW	1998 - 2000	8,119,115.64	10,163,040.92
68W40019	TECHLAW	1994 - 1995	151,463.00	521,583.00
68W40019	TECHLAW	1996 - 1996	57,364.00	208,961.00
68W40019	TECHLAW	1997 - 1997	52,676.00	419,466.00
68W40019	TECHLAW	1998 - 1999	152,940.00	925,693.00
68W40020	TRC ENVIRONMENTAL	1994 - 1994	217,501.00	150,890.00
68W40020	TRC ENVIRONMENTAL	1995 - 1995	463,858.00	722,959.00
68W40020	TRC ENVIRONMENTAL	1996 - 1996	382,966.00	741,746.00
68W40020	TRC ENVIRONMENTAL	1997 - 1997	484,831.00	785,995.00
68W40020	TRC ENVIRONMENTAL	1998 - 1998	443,951.00	843,834.00
68W40020	TRC ENVIRONMENTAL	1999 - 1999	299,643.00	605,492.00
68W40021	SCIENCE APPLICATION	1994 - 1994	42,437.00	208,768.00
68W40021	SCIENCE APPLICATION	1995 - 1995	82,552.00	689,288.00
68W40021	SCIENCE APPLICATION	1996 - 1996	34,444.00	739,901.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ESS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W40021	SCIENCE APPLICATIONS	1997 - 1997	24,604.00	1,056,695.00
68W40021	SCIENCE APPLICATIONS	1998 - 1998	10,960.00	2,464,722.00
68W40025	TECHLAW, INC.	1994 - 1995	134,444.00	912,075.00
68W40025	TECHLAW, INC.	1996 - 1996	122,290.00	892,747.00
68W40025	TECHLAW, INC.	1997 - 1997	123,590.00	1,224,541.00
68W40025	TECHLAW, INC.	1998 - 1999	91,682.00	3,015,437.00
68W99019	TECHLAW, INC.	1999 - 2001	67,452.82	1,473,314.57
68W99050	TOEROEK ASSOCIATE	2000 - 2000	378,440.00	1,209,448.00
68W99050	TOEROEK ASSOCIATE	2001 - 2001	301,431.00	1,281,331.00
68W99050	TOEROEK ASSOCIATE	2002 - 2002	126,546.00	773,778.00
68W99050	TOEROEK ASSOCIATE	2003 - 2003	104,033.00	512,670.00
68W99050	TOEROEK ASSOCIATE	2004 - 2004	85,601.00	427,311.00
EPR80910	TOEROEK ASSOCIATE	2010 - 2010	42,868.00	656,659.00
EPR80910	TOEROEK ASSOCIATE	2011 - 2011	40,216.00	508,593.00
EPR80910	TOEROEK ASSOCIATE	2012 - 2012	45,129.00	438,653.00
EPS40903	TOEROEK ASSOCIATE	2010 - 2010	245,161.00	418,611.00
EPS40903	TOEROEK ASSOCIATE	2011 - 2011	274,979.00	819,051.00
EPS40903	TOEROEK ASSOCIATE	2012 - 2012	280,960.00	597,039.00
EPS40903	TOEROEK ASSOCIATE	2013 - 2013	149,847.00	674,969.00
EPW05013	GRB ENVIRONMENTAL	2005 - 2005	163,936.87	219,905.78
EPW05013	GRB ENVIRONMENTAL	2006 - 2006	152,708.74	507,971.80
EPW05013	GRB ENVIRONMENTAL	2007 - 2007	189,103.31	529,945.92
EPW05013	GRB ENVIRONMENTAL	2008 - 2008	171,802.50	553,140.05
EPW05013	GRB ENVIRONMENTAL	2009 - 2009	170,770.19	625,125.31
EPW10011	TOEROEK ASSOCIATE	2010 - 2010	455,470.00	271,921.00
EPW10011	TOEROEK ASSOCIATE	2011 - 2011	1,068,132.00	1,203,336.00
EPW10011	TOEROEK ASSOCIATE	2012 - 2012	1,170,028.00	1,498,490.00
GSF0221P	TOEROEK	2005 - 2005	37,874.00	203,175.00
GSF0221P	TOEROEK	2006 - 2006	40,241.00	490,849.00
GSF0221P	TOEROEK	2007 - 2007	37,524.00	283,116.00
GSF0221P	TOEROEK	2008 - 2008	43,998.00	544,512.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ESS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
GSF0221P	TOEROEK	2009 - 2009	44,894.00	562,488.00
			30,489,861.06	72,730,357.22

Weighted Average Rate: 0.419218

ProvisionalRate: 0.335374

Contract Class: EST

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68017443	ROY F. WESTON, INC.	1987 - 1992	9,942,409.00	5,248,697.00
68017456	ICF	1987 - 1992	11,263,157.00	6,325,928.00
68D10135	ICF TECHNOLOGY INC	1992 - 1992	6,883,380.85	3,662,001.18
68D10135	ICF TECHNOLOGY INC	1993 - 1993	7,156,893.07	3,249,094.41
68D10158	LOCKHEED ENVIRONM	1992 - 1993	8,854,838.00	4,993,892.00
68D10158	LOCKHEED ENVIRONM	1994 - 1994	4,312,006.00	2,888,409.00
68D10158	LOCKHEED ENVIRONM	1995 - 1996	5,603,373.60	3,008,124.37
68D60003	MANTECH ENVIRONM	1996 - 1996	446,396.00	228,917.00
68D60005	LOCKHEED ENVIRONM	1996 - 1998	6,662,083.00	4,717,963.00
68D60005	LOCKHEED ENVIRONM	1999 - 1999	1,663,375.00	2,007,156.00
68W01008	LOCKHEED MARTIN SI	2001 - 2004	2,972,460.00	2,037,941.00
68W01027	TECHLAW INC	2001 - 2006	4,686,249.03	2,245,728.92
68W01028	ICF, INC.	2001 - 2002	1,679,606.37	1,296,295.90
68W01028	ICF, INC.	2003 - 2003	1,021,491.84	884,447.75
68W01028	ICF, INC.	2004 - 2004	1,164,644.94	755,615.24
68W01028	ICF, INC.	2005 - 2005	1,060,422.19	822,320.10
68W01028	ICF, INC.	2006 - 2006	693,271.03	639,594.64
68W01030	LOCKHEED MARTIN SI	2001 - 2002	2,737,408.00	1,705,975.00
EPW06016	LOCKHEED MARTIN	2006 - 2006	339,874.43	506,493.78
EPW06016	LOCKHEED MARTIN	2007 - 2007	312,145.46	856,175.36
EPW06019	ALION SCIENCE AND T	2006 - 2006	332,967.66	202,085.79
EPW06019	ALION SCIENCE AND T	2007 - 2007	530,520.24	532,183.20
EPW06019	ALION SCIENCE AND T	2008 - 2008	507,071.99	589,137.84
EPW06019	ALION SCIENCE AND T	2009 - 2009	264,186.81	920,915.56

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: EST

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPW06019	ALION SCIENCE AND 1	2010 - 2010	473,625.51	771,669.22
EPW06019	ALION SCIENCE AND 1	2011 - 2011	369,661.36	811,609.96
EPW06019	ALION SCIENCE AND 1	2012 - 2012	229,930.05	712,320.85
EPW06030	ALION SCIENCE AND 1	2006 - 2006	119,637.00	120,888.00
EPW06030	ALION SCIENCE AND 1	2007 - 2008	754,665.00	996,851.00
EPW06030	ALION SCIENCE AND 1	2009 - 2009	308,690.00	575,352.00
EPW06030	ALION SCIENCE AND 1	2010 - 2010	192,979.00	672,178.00
EPW06030	ALION SCIENCE AND 1	2011 - 2011	155,563.00	806,817.00
EPW06030	ALION SCIENCE AND 1	2012 - 2012	147,143.00	816,586.00
EPW06033	TECHLAW INC.	2006 - 2006	200,182.13	286,183.60
EPW06033	TECHLAW INC.	2007 - 2007	415,783.48	768,911.11
EPW06033	TECHLAW INC.	2008 - 2008	229,570.90	1,096,216.37
EPW06033	TECHLAW INC.	2009 - 2009	380,029.38	1,241,863.35
EPW06033	TECHLAW INC.	2010 - 2010	441,323.81	2,259,375.18
EPW06033	TECHLAW INC.	2011 - 2011	374,823.00	3,270,365.58
EPW06041	ICF	2006 - 2007	1,143,400.65	1,195,597.21
EPW06041	ICF	2008 - 2008	599,599.78	1,370,837.36
EPW06041	ICF	2009 - 2009	650,321.26	1,253,943.06
EPW06041	ICF	2010 - 2010	747,280.98	1,187,740.85
EPW07083	ALION SCIENCE	2008 - 2008	563,054.00	691,470.00
EPW07083	ALION SCIENCE	2009 - 2009	487,420.00	829,363.00
			<u>90,074,914.80</u>	<u>72,061,230.74</u>

Weighted Average Rate: 1.249977

ProvisionalRate: 0.999982

Contract Class: FIT

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016056	ECOLOGY AND ENVIR	1983 - 1986	0.00	0.00
68017346	NUS	1986 - 1991	53,335,837.00	37,823,421.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: FIT

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68017347	ECOLOGY AND ENVIR	1987 - 1995	57,405,734.00	49,954,969.00
			<u>110,741,571.00</u>	<u>87,778,390.00</u>

Weighted Average Rate: 1.261604

ProvisionalRate: 1.009283

Contract Class: HRS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W03016	CSC	2003 - 2004	220,328.37	359,991.16
68W03016	CSC	2004 - 2004	469,030.99	782,663.82
68W03016	CSC	2005 - 2005	258,964.63	715,763.79
68W03016	CSC	2006 - 2006	386,070.94	471,189.56
68W03016	CSC	2006 - 2007	279,635.09	753,998.74
68W03016	CSC	2008 - 2008	272,509.32	753,167.08
68W98105	MARASCO NEWTON G	1998 - 2000	369,911.00	1,089,742.00
68W98106	DYNCORP	1998 - 1998	156,577.00	218,576.00
68W98106	DYNCORP	1999 - 1999	306,293.00	423,729.00
68W98106	DYNCORP	2000 - 2000	285,095.00	634,176.00
68W98106	DYNCORP	2001 - 2001	299,192.24	530,745.80
68W98106	DYNCORP	2002 - 2002	288,308.76	467,446.08
68W98106	DYNCORP	2003 - 2003	87,535.55	268,016.27
EPW10016	COMPUTER SCIENCE!	2010 - 2010	130,615.78	115,938.92
EPW10016	COMPUTER SCIENCE!	2011 - 2011	586,822.26	1,183,539.85
EPW10016	COMPUTER SCIENCE!	2012 - 2012	645,982.83	1,308,626.11
EPW10016	COMPUTER SCIENCE!	2013 - 2013	701,814.99	1,037,666.91
EPW10016	COMPUTER SCIENCE!	2014 - 2014	679,012.72	745,372.58
EPW10016	COMPUTER SCIENCE!	2015 - 2015	891,324.31	810,629.32
			<u>7,315,024.78</u>	<u>12,560,978.99</u>

Weighted Average Rate: 0.582361

ProvisionalRate: 0.465889

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: NEI

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016838	TECHLAW	1986 - 1991	192,271.53	764,844.63
68017104	TECHLAW-REAT REGI	1986 - 1987	263,175.37	663,657.52
68017369	TECHLAW-CONTRACT	1987 - 1990	1,781,119.44	5,554,993.54
68W00001	TECHLAW INC	1990 - 1992	2,837,735.00	7,220,967.00
68W00001	TECHLAW INC	1993 - 1993	1,080,665.00	1,741,085.00
68W00001	TECHLAW INC	1994 - 1994	870,924.00	1,137,827.00
			<u>7,025,890.34</u>	<u>17,083,374.69</u>

Weighted Average Rate: 0.411271

ProvisionalRate: 0.329017

Contract Class: RAC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S63003	BROWN & ROOT ENVI	1997 - 1997	47,971.00	241,302.00
68S63003	BROWN & ROOT ENVI	1998 - 1998	143,101.00	2,376,739.00
68S63003	BROWN & ROOT ENVI	1999 - 1999	81,671.00	3,349,647.00
68S63003	BROWN & ROOT ENVI	2000 - 2000	95,462.00	6,978,459.00
68S63003	BROWN & ROOT ENVI	2001 - 2001	107,795.51	5,884,881.99
68S63003	BROWN & ROOT ENVI	2002 - 2002	116,235.54	3,478,657.21
68S73002	BLACK & VEATCH	1997 - 1998	122,712.00	1,349,392.00
68S73002	BLACK & VEATCH	1999 - 1999	81,394.00	1,214,364.00
68S73002	BLACK & VEATCH	2000 - 2000	78,300.00	1,929,003.00
68S73002	BLACK & VEATCH	2001 - 2001	70,149.74	1,435,866.53
68S73002	BLACK & VEATCH	2002 - 2002	69,579.77	2,214,906.00
68S73002	BLACK & VEATCH	2003 - 2003	68,745.34	5,044,365.05
68S73002	BLACK & VEATCH	2004 - 2004	68,290.19	4,903,204.03
68S73002	BLACK & VEATCH	2005 - 2005	90,598.76	6,604,697.04
68S73002	BLACK & VEATCH	2006 - 2006	72,804.52	12,137,400.44
68S73002	BLACK & VEATCH	2007 - 2007	65,937.71	17,334,454.18
68S73003	CDM FEDERAL PROG	1998 - 1993	240,816.00	11,772,126.00
68W50004	BLACK & VEATCH SPE	1995 - 1996	207,065.00	1,948,835.00
68W50004	BLACK & VEATCH SPE	1997 - 1997	283,590.00	3,299,068.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: RAC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W50004	BLACK & VEATCH SPE	1998 - 1998	288,139.00	3,936,841.00
68W50004	BLACK & VEATCH SPE	1999 - 1999	228,413.00	5,394,761.00
68W50014	SVERDRUP ENVIRONI	1995 - 1996	314,641.00	546,773.00
68W50014	SVERDRUP ENVIRONI	1997 - 1997	295,470.00	938,044.00
68W50014	SVERDRUP ENVIRONI	1998 - 1998	291,680.00	1,602,848.00
68W50014	SVERDRUP ENVIRONI	1999 - 1999	319,658.00	1,606,791.00
68W50014	SVERDRUP ENVIRONI	2000 - 2000	159,451.00	903,181.00
68W50022	CDM FEDERAL PROGF	1996 - 2002	1,427,591.00	29,070,334.00
68W60025	CH2M HILL, INC.	1996 - 1997	284,631.00	313,355.00
68W60025	CH2M HILL, INC.	1998 - 1998	501,429.00	2,976,793.00
68W60025	CH2M HILL, INC.	1999 - 1999	452,811.00	6,963,480.00
68W60025	CH2M HILL, INC.	2000 - 2000	485,175.00	11,536,851.00
68W60025	CH2M HILL, INC.	2001 - 2001	637,606.10	13,738,433.69
68W60025	CH2M HILL, INC.	2002 - 2002	508,946.84	12,282,158.39
68W60025	CH2M HILL, INC.	2003 - 2003	1,095,842.00	13,154,273.00
68W60025	CH2M HILL, INC.	2004 - 2004	698,541.22	14,842,744.02
68W60025	CH2M HILL, INC.	2005 - 2005	176.05	-769.77
68W60025	CH2M HILL, INC.	2006 - 2006	490,139.61	15,237,839.77
68W60025	CH2M HILL, INC.	2007 - 2007	176,669.84	1,608,802.31
68W60025	CH2M HILL, INC.	2008 - 2008	6,574.52	71,173.67
68W60036	CH2MHILL	1996 - 1997	570,409.00	1,115,294.00
68W60036	CH2MHILL	1998 - 1998	443,876.00	1,975,841.00
68W60036	CH2MHILL	1999 - 1999	478,246.00	4,200,956.00
68W60036	CH2MHILL	2000 - 2000	410,851.22	8,286,870.07
68W60036	CH2MHILL	2001 - 2001	603,094.04	10,404,747.67
68W60036	CH2MHILL	2002 - 2002	610,818.27	19,153,402.68
68W60036	CH2MHILL	2003 - 2003	701,500.61	21,867,511.22
68W60036	CH2MHILL	2004 - 2004	720,311.74	25,947,077.84
68W60036	CH2MHILL	2005 - 2005	641,624.84	14,612,026.79
68W60036	CH2MHILL	2006 - 2006	2,967.86	30,847.45
68W60036	CH2MHILL	2007 - 2007	-50,760.32	-517,215.42
68W60036	CH2MHILL	2008 - 2008	2,967.86	30,847.45
68W60037	TETRA TECH EM INC	1997 - 1998	659,124.00	6,971,999.00
68W60037	TETRA TECH EM INC	1999 - 1999	533,638.00	21,078,313.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: RAC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W60037	TETRA TECH EM INC	2000 - 2001	1,338,331.19	24,813,823.85
68W60037	TETRA TECH EM INC	2002 - 2003	1,107,228.01	34,346,619.78
68W60042	METCALF & EDDY, INC	1997 - 1997	723,548.00	1,006,705.00
68W60042	METCALF & EDDY, INC	1998 - 1998	629,397.00	3,516,341.00
68W60042	METCALF & EDDY, INC	1999 - 1999	661,600.00	6,147,787.00
68W60042	METCALF & EDDY, INC	2000 - 2000	960,607.00	10,419,276.00
68W60042	METCALF & EDDY, INC	2001 - 2001	1,009,834.00	7,552,306.00
68W60042	METCALF & EDDY, INC	2002 - 2002	934,971.00	9,137,994.00
68W60045	BROWN & ROOT ENVI	1996 - 1999	1,803,706.00	12,515,464.00
68W60045	BROWN & ROOT ENVI	2000 - 2001	1,196,794.00	13,770,645.00
68W60045	BROWN & ROOT ENVI	2002 - 2003	1,095,842.00	13,154,273.00
68W60045	BROWN & ROOT ENVI	2004 - 2004	434,180.67	3,985,867.82
68W60045	BROWN & ROOT ENVI	2005 - 2005	509,220.05	3,830,494.57
68W70003	TETRA TECH EM INC.	1997 - 1998	308,576.00	1,283,897.00
68W70003	TETRA TECH EM INC.	1999 - 1999	363,754.00	1,570,544.00
68W70026	ROY F. WESTON, INC.	1997 - 1998	572,650.00	1,964,259.00
68W70026	ROY F. WESTON, INC.	1999 - 1999	369,143.00	8,243,454.00
68W70026	ROY F. WESTON, INC.	2000 - 2000	443,484.00	18,196,236.00
68W70026	ROY F. WESTON, INC.	2001 - 2001	628,841.00	13,260,321.00
68W70026	ROY F. WESTON, INC.	2002 - 2002	339,022.62	11,333,576.45
68W70026	ROY F. WESTON, INC.	2003 - 2003	262,653.79	12,140,924.48
68W70026	ROY F. WESTON, INC.	2004 - 2004	541,436.49	6,022,048.58
68W70026	ROY F. WESTON, INC.	2005 - 2005	284,406.80	5,140,734.72
68W70026	ROY F. WESTON, INC.	2006 - 2006	243,499.03	3,776,764.38
68W70026	ROY F. WESTON, INC.	2007 - 2007	275,665.56	11,968,641.28
68W70026	ROY F. WESTON, INC.	2008 - 2009	105,617.27	3,606,646.85
68W70039	WASHINGTON GROUP I	1998 - 1999	101,122.00	726,564.00
68W70039	WASHINGTON GROUP I	2000 - 2000	283,867.00	1,425,476.00
68W70039	WASHINGTON GROUP I	2001 - 2001	208,693.54	1,147,995.05
68W70039	WASHINGTON GROUP I	2002 - 2002	163,382.26	750,283.89
68W98210	CDM FEDERAL PROGF	1998 - 1999	483,733.00	5,034,526.00
68W98210	CDM FEDERAL PROGF	2000 - 2002	1,365,403.00	29,078,715.00
68W98210	CDM FEDERAL PROGF	2003 - 2003	86,622.00	1,375,582.00
68W98214	FOSTER WHEELER EN	1998 - 1999	442,329.00	5,030,912.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: RAC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W98214	FOSTER WHEELER EN	2000 - 2000	399,638.00	6,574,204.00
68W98214	FOSTER WHEELER EN	2001 - 2001	263,198.00	5,739,475.00
68W98214	FOSTER WHEELER EN	2002 - 2002	306,985.00	4,565,779.00
68W98214	FOSTER WHEELER EN	2003 - 2003	393,558.00	340,843.00
68W98214	FOSTER WHEELER EN	2004 - 2004	255,255.00	4,283,519.00
68W98214	FOSTER WHEELER EN	2005 - 2005	247,101.00	5,028,378.00
68W98214	FOSTER WHEELER EN	2006 - 2006	247,658.00	4,858,381.00
68W98214	FOSTER WHEELER EN	2007 - 2007	234,447.00	6,334,334.00
68W98214	FOSTER WHEELER EN	2008 - 2008	241,647.00	4,062,640.00
68W98225	CH2M HILL, INC	1999 - 1999	962,764.00	4,542,277.00
68W98225	CH2M HILL, INC	2000 - 2000	1,129,426.75	10,164,670.02
68W98225	CH2M HILL, INC	2001 - 2001	2,283,919.00	16,270,710.00
68W98225	CH2M HILL, INC	2002 - 2002	992,519.91	28,046,915.43
68W98225	CH2M HILL, INC	2003 - 2003	643,553.84	14,947,507.59
68W98225	CH2M HILL, INC	2003 - 2003	196,533.89	19,523,638.07
68W98225	CH2M HILL, INC	2004 - 2004	787,685.59	23,500,322.78
68W98225	CH2M HILL, INC	2005 - 2005	707,493.87	14,641,277.28
68W98225	CH2M HILL, INC	2006 - 2006	568,095.87	24,835,510.16
68W98225	CH2M HILL, INC	2007 - 2007	613,206.19	26,298,424.66
68W98228	US GREINER	1999 - 1999	877,370.00	4,957,225.00
68W98228	US GREINER	2000 - 2000	905,706.00	14,193,132.00
68W98228	US GREINER	2001 - 2001	898,679.00	10,914,104.00
68W98228	US GREINER	2001 - 2002	649,676.00	9,430,105.00
68W98228	US GREINER	2003 - 2003	336,834.00	5,534,414.00
68W98228	US GREINER	2005 - 2005	192,157.00	1,659,707.00
EPW06006	PWT	2006 - 2006	59,098.00	340,562.00
EPW06006	PWT	2007 - 2007	252,872.53	986,516.78
EPW06006	PWT	2008 - 2008	130,525.54	2,494,177.25
EPW06006	PWT	2009 - 2009	143,229.09	6,630,481.63
EPW06006	PWT	2010 - 2010	165,280.70	4,949,766.96
EPW06006	PWT	2011 - 2011	92,116.85	6,908,534.66
EPW06006	PWT	2012 - 2012	78,229.75	3,946,586.29
EPW06006	PWT	2013 - 2013	70,580.59	2,154,372.72
EPW10007	LOS ALAMOS TECHNIK	2010 - 2010	20,446.00	14,527.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: RAC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPW10007	LOS ALAMOS TECHNIK	2011 - 2011	35,739.00	227,855.00
EPW10007	LOS ALAMOS TECHNIK	2012 - 2012	37,093.00	261,076.00
			<u>53,803,950.62</u>	<u>952,818,241.26</u>

Weighted Average Rate: 0.056468

ProvisionalRate: 0.045175

Contract Class: REM

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016939	CAMP, DRESSER & MC	1986 - 1991	23,176,954.00	110,666,540.00
68017250	EBASCO	1986 - 1991	41,577,665.08	109,033,119.67
68017251	CH2M HILL SOUTHEAS	1986 - 1992	33,654,145.90	135,435,720.20
68017448	PEER CONSULTANTS	1988 - 1992	2,760,459.00	4,320,688.00
			<u>101,169,223.98</u>	<u>359,456,067.87</u>

Weighted Average Rate: 0.281451

ProvisionalRate: 0.225161

Contract Class: RFT

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016692	CH2M HILL	1983 - 1986	0.00	0.00
68016699	NUS CORPORATION	1986 - 1991	14,194,416.00	11,908,508.00
			<u>14,194,416.00</u>	<u>11,908,508.00</u>

Weighted Average Rate: 1.191956

ProvisionalRate: 0.953565

Contract Class: SER

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPW09031	LOCKHEED MARTIN SI	2010 - 2010	6,552,331.03	6,449,193.18

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: SER

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPW09031	LOCKHEED MARTIN SI	2011 - 2011	8,083,844.43	6,119,413.30
EPW09031	LOCKHEED MARTIN SI	2012 - 2012	7,594,811.79	4,763,692.15
EPW09031	LOCKHEED MARTIN SI	2013 - 2013	6,812,936.77	4,404,531.84
EPW09031	LOCKHEED MARTIN SI	2014 - 2014	5,825,832.38	6,505,551.51
			<u>34,869,756.40</u>	<u>28,242,381.98</u>

Weighted Average Rate: 1.234661

ProvisionalRate. 0.987728

Contract Class: ST3

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S00102	ROY F. WESTON	2001 - 2003	383,523.00	3,276,410.00
68S00102	ROY F. WESTON	2004 - 2004	69,587.00	978,960.00
68S00102	ROY F. WESTON	2005 - 2005	70,871.00	787,619.00
68W00121	ROY F. WESTON, INC.	2001 - 2001	674,939.47	4,942,219.81
EPS30503	TECH LAW	2006 - 2006	57,978.16	1,474,975.50
EPS30503	TECH LAW	2007 - 2007	63,157.22	1,563,113.82
EPS30503	TECH LAW	2008 - 2008	142,791.99	1,970,073.96
EPS30503	TECH LAW	2009 - 2009	66,999.19	1,769,301.00
EPS30503	TECH LAW	2010 - 2010	82,583.18	1,046,182.79
EPS50604	WESTON SOLUTIONS	2007 - 2007	1,316,987.66	5,058,482.22
EPS50604	WESTON SOLUTIONS	2008 - 2008	1,572,624.30	7,843,773.45
EPS50604	WESTON SOLUTIONS	2009 - 2009	1,490,371.59	6,313,668.39
EPS50604	WESTON SOLUTIONS	2010 - 2010	1,592,654.57	13,251,889.86
EPS50604	WESTON SOLUTIONS	2011 - 2011	1,511,764.87	19,714,192.15
EPS50801	ECOLOGY AND ENVIR	2008 - 2008	393,444.34	710,301.67
EPS50801	ECOLOGY AND ENVIR	2009 - 2009	100,809.42	2,762,715.57
EPS51010	ONEIDA TOTAL INTEG	2011 - 2011	3,031.00	549,071.00
EPS51010	ONEIDA TOTAL INTEG	2012 - 2012	5,435.00	923,139.00
EPS70601	TETRA TECH	2006 - 2006	618,854.00	1,956,685.00
EPS70601	TETRA TECH	2007 - 2007	920,127.00	3,211,256.00
EPS70601	TETRA TECH	2008 - 2008	1,013,066.00	2,639,481.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ST3

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPS70601	TETRA TECH	2009 - 2009	914,245.00	3,538,933.00
EPS70601	TETRA TECH	2010 - 2010	941,480.00	3,476,908.00
EPS70601	TETRA TECH	2011 - 2011	905,996.00	3,402,357.00
EPS70601	TETRA TECH	2012 - 2012	860,023.00	3,338,251.00
EPS70602	E&E	2006 - 2006	1,061,903.09	1,639,128.57
EPS70602	E&E	2007 - 2007	1,736,276.12	3,140,354.77
EPS70602	E&E	2008 - 2008	1,827,185.20	2,883,529.62
EPS70602	E&E	2009 - 2009	2,111,424.74	2,636,179.31
EPS70602	E&E	2010 - 2010	1,883,900.83	2,227,336.97
EPS70602	E&E	2011 - 2011	2,263,843.48	2,670,868.84
EPS70602	E&E	2012 - 2012	2,049,708.23	2,372,092.68
EPS70603	E&E	2006 - 2006	49,492.06	75,582.05
EPS70603	E&E	2007 - 2007	75,519.42	471,191.00
EPS70603	E&E	2008 - 2008	123,215.24	291,689.99
EPW05042	WESTON SOLUTIONS	2005 - 2006	595,585.62	4,429,959.08
EPW05042	WESTON SOLUTIONS	2007 - 2007	544,291.61	3,721,387.08
EPW05042	WESTON SOLUTIONS	2008 - 2008	578,243.16	4,093,685.38
EPW05042	WESTON SOLUTIONS	2009 - 2009	501,726.23	4,621,525.83
EPW05042	WESTON SOLUTIONS	2010 - 2010	337,730.10	6,034,192.08
EPW05042	WESTON SOLUTIONS	2011 - 2011	337,270.21	5,498,782.86
EPW05042	WESTON SOLUTIONS	2012 - 2012	453,780.57	5,079,898.27
EPW05042	WESTON SOLUTIONS	2013 - 2013	289,775.93	5,046,850.59
EPW05042	WESTON SOLUTIONS	2014 - 2014	478,321.45	4,932,160.87
EPW05048	WESTON SOLUTIONS.	2005 - 2007	536,597.38	2,946,036.22
EPW05048	WESTON SOLUTIONS	2008 - 2008	114,731.12	1,520,871.24
EPW05050	URS	2006 - 2006	210,134.77	3,365,210.61
EPW05050	URS	2007 - 2007	291,805.65	4,469,710.62
EPW05050	URS	2008 - 2008	319,610.42	4,634,723.70
EPW05050	URS	2009 - 2009	285,532.94	4,454,650.49
EPW05050	URS	2010 - 2010	334,916.11	4,511,502.40
EPW05053	ONEIDA TOTAL INTEG	2006 - 2006	38,679.00	724,561.00
EPW05053	ONEIDA TOTAL INTEG	2007 - 2007	61,875.00	2,267,546.00
EPW05053	ONEIDA TOTAL INTEG	2008 - 2008	124,613.00	2,662,121.00
EPW05054	TETRA TECH EM INC	2006 - 2010	1,272,017.00	18,558,294.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ST3

Contract #	Contractor	Year of Report.	\$ Allocated to Sites	Total Site \$
EPW05054	TETRA TECH EM INC	2011 - 2011	593,119.00	5,716,481.00
EPW05054	TETRA TECH EM INC	2012 - 2012	661,664.00	3,059,143.00
EPW05054	TETRA TECH EM INC	2013 - 2013	305,378.00	3,216,086.00
			<u>38,200,811.91</u>	<u>220,120,385.42</u>

Weighted Average Rate: 0.173545

ProvisionalRate: 0.138836

Contract Class: STR

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S00101	ECOLOGY AND ENVIR	2001 - 2001	582,559.83	1,405,810.39
68S00101	ECOLOGY AND ENVIR	2002 - 2002	1,462,626.06	2,167,423.57
68S00101	ECOLOGY AND ENVIR	2003 - 2003	1,674,962.37	2,058,775.22
68S00101	ECOLOGY AND ENVIR	2004 - 2004	1,509,307.43	1,752,216.24
68S00101	ECOLOGY AND ENVIR	2005 - 2005	1,322,525.44	1,244,975.43
68S00101	ECOLOGY AND ENVIR	2005 - 2006	360,239.37	472,900.90
68S70141	TETRA TECH EM INC	2000 - 2001	850,681.00	1,219,919.00
68S70141	TETRA TECH EM INC	2002 - 2004	4,111,184.00	9,489,213.00
68S70141	TETRA TECH EM INC	2005 - 2006	1,735,385.22	3,907,951.49
68W00097	ROY F. WESTON, INC.	2000 - 2002	1,160,146.45	23,078,410.36
68W00097	ROY F. WESTON, INC.	2003 - 2005	688,129.77	10,412,652.28
68W00118	URS	2001 - 2001	2,849,032.00	2,742,131.00
68W00118	URS	2002 - 2002	1,622,353.00	3,206,577.00
68W00118	URS	2003 - 2003	1,537,632.00	2,956,326.00
68W00118	URS	2004 - 2004	1,370,898.00	2,335,464.00
68W00118	URS	2005 - 2005	1,289,597.00	2,809,114.00
68W00118	URS	2006 - 2006	196,131.14	108,016.40
68W00120	TETRA TECH EMI	2000 - 2001	2,381,098.00	5,352,553.00
68W00123	ROY F. WESTON, INC.	2000 - 2001	370,091.00	1,484,246.32
68W00123	ROY F. WESTON, INC.	2002 - 2005	411,337.00	16,118,686.00
68W00129	TETRA TECH EMI	2001 - 2001	718,332.00	1,625,263.00
68W01005	ROY F. WESTON, INC.	2001 - 2003	7,320,617.22	14,156,273.71

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: STR

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W01012	ECOLOGY & ENVIRON	2001 - 2001	701,314.00	1,841,623.00
68W50009	ROY F. WESTON, INC.	1995 - 1996	1,939,854.00	3,092,355.00
68W50009	ROY F. WESTON, INC.	1997 - 1997	2,002,091.00	3,746,702.00
68W50019	ROY F. WESTON, INC.	1995 - 1996	1,578,264.00	1,835,226.00
68W50019	ROY F. WESTON, INC.	1997 - 1997	1,983,486.00	3,036,814.00
68W50019	ROY F. WESTON, INC.	1998 - 1998	2,251,533.00	3,881,988.00
68W50021	TETRA TECH EMI	1996 - 1998	3,596,148.00	6,439,269.00
68W50031	URS OPERATING SER'	1995 - 1996	517,762.00	677,458.00
68W50031	URS OPERATING SER'	1997 - 1997	965,824.00	1,765,701.00
68W50031	URS OPERATING SER'	1998 - 1998	1,132,594.00	3,069,803.00
68W50031	URS OPERATING SER'	1999 - 1999	1,539,022.00	3,999,299.00
68W50031	URS OPERATING SER'	2000 - 2000	1,745,148.00	4,906,647.00
68W60008	ECOLOGY & ENVIRON	1996 - 1996	3,479,000.50	15,626,688.17
68W60010	ECOLOGY & ENVIRON	1996 - 2001	5,217,271.00	15,394,041.00
68W60011	ECOLOGY & ENVIRON	1996 - 2000	5,975,588.68	18,472,852.29
68W60013	ECOLOGY & ENVIRON	1996 - 2002	13,180,234.00	32,649,361.00
			<u>82,262,300.55</u>	<u>227,887,293.36</u>

Weighted Average Rate: 0.360978

ProvisionalRate: 0.288782

Contract Class: TAT

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016669	ROY F. WESTON, INC.	1986 - 1986	5,232,334.00	6,661,859.00
68016669	ROY F. WESTON, INC.	1987 - 1988	2,077,431.00	2,248,090.00
68017367	ROY F. WESTON	1987 - 1992	31,376,033.01	28,909,700.50
68017368	ECOLOGY AND ENVIR	1987 - 1992	23,455,752.00	20,155,350.00
68W00036	ROY F. WESTON INC	1991 - 1993	19,328,053.00	24,134,605.00
68W00036	ROY F. WESTON INC	1994 - 1995	12,445,165.00	20,115,278.00
68W00037	ECOLOGY AND ENVIR	1991 - 1991	7,638,572.00	8,494,329.00

National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: TAT

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W00037	ECOLOGY AND ENVIR	1992 - 1996	55,701,153.00	81,742,118.00
			157,254,493.01	192,461,329.50

Weighted Average Rate: 0.817071

ProvisionalRate: 0.653656

Contract Class: TES

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016769	GCA/TECHNOLOGY DI	1987 - 1987	604,813.00	3,115,691.00
68017037	PLANNING RESEARCH	1986 - 1988	1,169,926.00	9,468,777.00
68017331	CDM FEDERAL PROG	1986 - 1992	6,933,317.00	28,121,747.00
68017351	JACOBS ENGINEERING	1987 - 1994	9,826,069.00	33,425,092.00
68W90002	CAMP, DRESSER & MC	1988 - 1991	2,227,666.00	9,882,135.00
68W90002	CAMP, DRESSER & MC	1992 - 1995	2,363,235.00	9,591,360.00
68W90003	ALLIANCE TECHNOLO	1989 - 1995	5,451,414.00	22,115,817.00
68W90004	CAMP, DRESSER & MC	1989 - 1991	2,795,224.00	7,447,827.00
68W90004	CAMP, DRESSER & MC	1992 - 1995	3,192,022.00	7,870,878.00
68W90005	DYNAMAC CORPORAT	1989 - 1995	10,631,918.00	21,856,518.00
68W90006	PLANNING RESEARCH	1989 - 1994	3,311,326.00	20,335,368.00
68W90008	SCIENCE APPLICATIO	1989 - 1992	4,249,079.00	15,628,895.00
68W90009	PLANNING RESEARCH	1989 - 1993	4,625,728.00	18,955,070.00
68W90009	PLANNING RESEARCH	1994 - 1994	705,992.00	2,583,605.00
			58,087,729.00	210,398,780.00

Weighted Average Rate: 0.276084

ProvisionalRate: 0.220867